

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	04-Mar-2024 08:02:06	GMT	11879	168.3200	GBp	XLON	07003070000003791-E0HxDYTpLOCB20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:02:06	GMT	17540	168.3000	GBp	XLON	07003070000003698-E0HxDYTpLODK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:02:10	GMT	9036	168.2600	GBp	XLON	07003070000003792-E0HxDYTpLQ3N20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:02:11	GMT	2081	168.1600	GBp	XLON	05003050000003834-E0HxDYTpLQ3E20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:02:51	GMT	2396	168.0400	GBp	XLON	07003070000004106-E0HxDYTpLQ3S20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:02:51	GMT	2532	168.0600	GBp	XLON	05003050000003902-E0HxDYTpLQ3E20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:02:51	GMT	3371	168.0400	GBp	XLON	07003070000004106-E0HxDYTpLQ3N20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:02:51	GMT	12559	168.1800	GBp	XLON	07003070000004105-E0HxDYTpLPz420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:02:51	GMT	13512	168.1600	GBp	XLON	05003050000003985-E0HxDYTpLz020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:02:51	GMT	1023	168.1600	GBp	XLON	05003050000003834-E0HxDYTpLzPzm20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:04:34	GMT	3391	167.3000	GBp	XLON	07003070000004559-E0HxDYTpLUOF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:04:34	GMT	6556	167.3000	GBp	XLON	07003070000004559-E0HxDYTpLUOS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:06:21	GMT	13806	167.8000	GBp	XLON	05003050000004952-E0HxDYTpLzB20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:06:24	GMT	7729	167.7800	GBp	XLON	07003070000005045-E0HxDYTpLY1S20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:06:24	GMT	7062	167.7800	GBp	XLON	07003070000005045-E0HxDYTpLY1Y20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:07:10	GMT	6413	167.7600	GBp	XLON	07003070000005081-E0HxDYTpLz3R20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:07:53	GMT	4916	167.7600	GBp	XLON	07003070000005375-E0HxDYTpLaD020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:07:53	GMT	4526	167.7600	GBp	XLON	07003070000005375-E0HxDYTpLaCw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:07:53	GMT	1563	167.7600	GBp	XLON	07003070000005375-E0HxDYTpLaDD20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:09:32	GMT	10744	167.9000	GBp	XLON	07003070000005723-E0HxDYTpLdon20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:09:32	GMT	361	167.9000	GBp	XLON	07003070000005723-E0HxDYTpLd0z20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:09:42	GMT	13326	167.8800	GBp	XLON	05003050000005551-E0HxDYTpLe7g20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:10:07	GMT	1883	167.7800	GBp	XLON	07003070000005768-E0HxDYTpLf5F20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:10:09	GMT	8071	167.7600	GBp	XLON	07003070000005641-E0HxDYTpLf7h20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:11:07	GMT	6920	167.8200	GBp	XLON	05003050000005899-E0HxDYTpLgZb20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:11:07	GMT	6189	167.8200	GBp	XLON	05003050000005899-E0HxDYTpLgZe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:12:15	GMT	5613	167.7200	GBp	XLON	07003070000006024-E0HxDYTpLiWu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:12:15	GMT	4000	167.7200	GBp	XLON	07003070000006024-E0HxDYTpLiWg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:13:44	GMT	8298	167.8000	GBp	XLON	05003050000006326-E0HxDYTpLkXD20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:13:57	GMT	5958	167.7600	GBp	XLON	07003070000006384-E0HxDYTpLkrc20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:13:57	GMT	4000	167.7600	GBp	XLON	07003070000006384-E0HxDYTpLkrg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:14:34	GMT	2206	167.7400	GBp	XLON	05003050000006327-E0HxDYTpLfc20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:14:34	GMT	2750	167.7400	GBp	XLON	05003050000006559-E0HxDYTpLfe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:14:34	GMT	8602	167.8200	GBp	XLON	07003070000006678-E0HxDYTpLizu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:14:34	GMT	4432	167.7400	GBp	XLON	05003050000006327-E0HxDYTpLleA20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:14:41	GMT	1572	167.7000	GBp	XLON	07003070000006722-E0HxDYTpLsa20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:14:41	GMT	6244	167.7000	GBp	XLON	07003070000006722-E0HxDYTpLk1T20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:16:15	GMT	7243	167.8200	GBp	XLON	07003070000007108-E0HxDYTpLpIT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:17:31	GMT	7244	168.1200	GBp	XLON	07003070000007414-E0HxDYTpLs3UE20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:17:49	GMT	7976	168.1000	GBp	XLON	07003070000007474-E0HxDYTpLTAf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:17:52	GMT	7166	168.0400	GBp	XLON	05003050000007330-E0HxDYTpLfv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:17:52	GMT	4000	168.0400	GBp	XLON	05003050000007330-E0HxDYTpLtfQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:18:08	GMT	271	167.8800	GBp	XLON	07003070000007554-E0HxDYTpLtuJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:18:08	GMT	4515	167.8800	GBp	XLON	07003070000007554-E0HxDYTpLtu520240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:20:18	GMT	7336	167.7000	GBp	XLON	05003050000007625-E0HxDYTpLxH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:20:50	GMT	4920	167.6200	GBp	XLON	07003070000008056-E0HxDYTpLxn820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:21:12	GMT	9819	167.6800	GBp	XLON	05003050000008015-E0HxDYTpLycs20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:22:04	GMT	5287	167.7200	GBp	XLON	07003070000008244-E0HxDYTpLzVa20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:22:43	GMT	10035	167.6800	GBp	XLON	05003050000008339-E0HxDYTpM0YR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:22:46	GMT	3953	167.7000	GBp	XLON	05003050000008355-E0HxDYTpM0ai20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:22:46	GMT	1451	167.7000	GBp	XLON	07003070000008513-E0HxDYTpM0ak20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:24:43	GMT	10779	167.8000	GBp	XLON	07003070000008829-E0HxDYTpM30X20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:25:02	GMT	5081	167.8200	GBp	XLON	07003070000008852-E0HxDYTpM3M820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:26:13	GMT	278	167.9000	GBp	XLON	07003070000009087-E0HxDYTpM4nY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:26:13	GMT	1274	167.9000	GBp	XLON	07003070000009087-E0HxDYTpM4nW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:26:13	GMT	966	167.9000	GBp	XLON	07003070000009087-E0HxDYTpM4nU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:26:26	GMT	6964	167.8800	GBp	XLON	07003070000009110-E0HxDYTpM4y720240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:27:09	GMT	6052	167.9000	GBp	XLON	05003050000009050-E0HxDYTpM5G20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:28:01	GMT	9432	168.2400	GBp	XLON	07003070000009317-E0HxDYTpM6uK20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:28:01	GMT	9431	168.2200	GBp	XLON	07003070000009293-E0HxDYTpM6uj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:28:02	GMT	1888	168.1400	GBp	XLON	05003050000009193-E0HxDYTpM70320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:28:02	GMT	3627	168.1400	GBp	XLON	07003070000009294-E0HxDYTpM6zz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:31:03	GMT	4774	168.5400	GBp	XLON	07003070000009759-E0HxDYTpMAp120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:31:03	GMT	1688	168.5400	GBp	XLON	05003050000009644-E0HxDYTpMApb20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:31:03	GMT	927	168.5400	GBp	XLON	07003070000009759-E0HxDYTpMApX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:31:04	GMT	5701	168.5000	GBp	XLON	05003050000009623-E0HxDYTpMAuS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:31:04	GMT	3877	168.4800	GBp	XLON	07003070000009777-E0HxDYTpMAv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:31:04	GMT	5184	168.5000	GBp	XLON	07003070000009751-E0HxDYTpMAuJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:32:21	GMT	935	168.1400	GBp	XLON	07003070000009938-E0HxDYTpMCU320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:32:21	GMT	1053	168.1400	GBp	XLON	07003070000009938-E0HxDYTpMCU520240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:32:43	GMT	8154	168.2400	GBp	XLON	07003070000010010-E0HxDYTpMDAL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:34:54	GMT	9821	168.5400	GBp	XLON	07003070000010283-E0HxDYTpMFKg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:34:57	GMT	3962	168.5600	GBp	XLON	07003070000010290-E0HxDYTpMFSX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:35:02	GMT	4859	168.5200	GBp	XLON	05003050000010113-E0HxDYTpMFxZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:35:02	GMT	1688	168.5200	GBp	XLON	05003050000010113-E0HxDYTpMIFY320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:36:41	GMT	5520	168.5200	GBp	XLON	07003070000010394-E0HxDYTpMHSY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:36:41	GMT	6071	168.5800	GBp	XLON	05003050000010231-E0HxDYTpMHQy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:39:45	GMT	718	168.4000	GBp	XLON	07003070000010755-E0HxDYTpMKDD20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:39:45	GMT	5185	168.4000	GBp	XLON	07003070000010755-E0HxDYTpMKDF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:39:45	GMT	2050	168.3800	GBp	XLON	05003050000010566-E0HxDYTpMKDg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:39:45	GMT	6214	168.3800	GBp	XLON	05003050000010566-E0HxDYTpMKDy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:39:46	GMT	3542	168.3600	GBp	XLON	07003070000010756-E0HxDYTpMKFU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:39:47	GMT	3094	168.3200	GBp	XLON	05003050000010585-E0HxDYTpMKGx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:41:44	GMT	9275	168.3000	GBp	XLON	05003050000010769-E0HxDYTpMLvN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:42:09	GMT	4000	168.3200	GBp	XLON	05003050000010795-E0HxDYTpMMla20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:42:09	GMT	1556	168.3200	GBp	XLON	05003050000010795-E0HxDYTpMMic20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:43:46	GMT	7025	168.3200	GBp	XLON	07003070000011167-E0HxDYTpMNoC20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:43:58	GMT	8302	168.3000	GBp	XLON	05003050000010949-E0HxDYTpMQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:44:30	GMT	8084	168.1600	GBp	XLON	07003070000011301-E0HxDYTpMOSz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:45:48	GMT	5842	168.2000	GBp	XLON	07003070000011399-E0HxDYTpMQP220240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:46:32	GMT	4677	168.4200	GBp	XLON	05003050000011344-E0HxDYTpMRH620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:46:32	GMT	3759	168.4200	GBp	XLON	05003050000011344-E0HxDYTpMRH920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:46:33	GMT	3682	168.4000	GBp	XLON	07003070000011541-E0HxDYTpMRix20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:46:33	GMT	2808	168.4000	GBp	XLON	05003050000011345-E0HxDYTpMRlz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:48:10	GMT	6553	168.4400	GBp	XLON	05003050000011536-E0HxDYTpMSyg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:48:11	GMT	8631	168.4200	GBp	XLON	05003050000011527-E0HxDYTpMSzG20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:48:12	GMT	4811	168.4000	GBp	XLON	07003070000011733-E0HxDYTpMT4X20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:49:41	GMT	8260	168.3600	GBp	XLON	05003050000011739-E0HxDYTpMUEo20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:51:11	GMT	2445	168.4400	GBp	XLON	07003070000012145-E0HxDYTpMvIta20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:51:11	GMT	7476	168.4600	GBp	XLON	07003070000012156-E0HxDYTpMvIt20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:51:11	GMT	4351	168.4400	GBp	XLON	07003070000012145-E0HxDYTpMvItW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:51:29	GMT	10	168.4200	GBp	XLON	05003050000011954-E0HxDYTpMW8j20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:51:29	GMT	2037	168.4200	GBp	XLON	05003050000011954-E0HxDYTpMW8l20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:51:29	GMT	2749	168.4200	GBp	XLON	05003050000011954-E0HxDYTpMW8g20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:51:29	GMT	2000	168.4200	GBp	XLON	05003050000011954-E0HxDYTpMW8Z20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:52:05	GMT	1361	168.3400	GBp	XLON	05003050000012049-E0HxDYTpMWjm20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:53:00	GMT	6021	168.2400	GBp	XLON	07003070000012396-E0HxDYTpMXdW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:54:13	GMT	8429	168.1800	GBp	XLON	07003070000012573-E0HxDYTpMYZj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:55:09	GMT	10	168.1400	GBp	XLON	07003070000012640-E0HxDYTpMZKQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:55:09	GMT	4	168.1400	GBp	XLON	07003070000012640-E0HxDYTpMZK020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:55:12	GMT	6924	168.1400	GBp	XLON	07003070000012640-E0HxDYTpMZMO20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:57:23	GMT	8718	168.2200	GBp	XLON	07003070000012969-E0HxDYTpMbOU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:58:10	GMT	11009	168.2800	GBp	XLON	05003050000012894-E0HxDYTpMc3Y20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:58:23	GMT	6725	168.2600	GBp	XLON	07003070000012999-E0HxDYTpMcE420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:58:54	GMT	1898	168.2800	GBp	XLON	07003070000013165-E0HxDYTpMce120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:59:20	GMT	2174	168.2000	GBp	XLON	05003050000012973-E0HxDYTpMdoJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 08:59:20	GMT	3267	168.2000	GBp	XLON	05003050000012973-E0HxDYTpMdoL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:00:04	GMT	9633	168.2800	GBp	XLON	05003050000013134-E0HxDYTpMdob20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:00:10	GMT	740	168.2800	GBp	XLON	05003050000013134-E0HxDYTpMdtb20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:00:18	GMT	8150	168.2600	GBp	XLON	05003050000013087-E0HxDYTpMe3320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:01:21	GMT	4000	168.4000	GBp	XLON	05003050000013451-E0HxDYTpMf7g20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:01:21	GMT	1853	168.4000	GBp	XLON	05003050000013451-E0HxDYTpMf7d20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:01:21	GMT	2416	168.4000	GBp	XLON	05003050000013451-E0HxDYTpMf7i20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:01:22	GMT	7518	168.3800	GBp	XLON	07003070000013640-E0HxDYTpMf8e20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:03:09	GMT	9832	168.3200	GBp	XLON	05003050000013758-E0HxDYTpMgzP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:03:09	GMT	11151	168.3400	GBp	XLON	07003070000013984-E0HxDYTpMqzA20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:03:10	GMT	5487	168.3000	GBp	XLON	07003070000013985-E0HxDYTpMh1Q20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:06:15	GMT	3337	168.5200	GBp	XLON	05003050000014133-E0HxDYTpMjjH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:06:15	GMT	6386	168.5200	GBp	XLON	05003050000014133-E0HxDYTpMjjF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:06:17	GMT	2537	168.5000	GBp	XLON	07003070000014352-E0HxDYTpMjjZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:06:17	GMT	5173	168.5000	GBp	XLON	07003070000014351-E0HxDYTpMjIX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:06:51	GMT	6323	168.4400	GBp	XLON	07003070000014300-E0HxDYTpMqzA20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:07:52	GMT	9386	168.5200	GBp	XLON	07003070000014510-E0HxDYTpMkoV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:07:52	GMT	7220	168.5400	GBp	XLON	07003070000014509-E0HxDYTpMkna20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:08:31	GMT	4285	168.4400	GBp	XLON	07003070000014585-E0HxDYTpMleK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:10:02	GMT	6001	168.4600	GBp	XLON	05003050000014437-E0HxDYTpMmw020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:11:29	GMT	6001	168.4600	GBp	XLON	07003070000014757-E0HxDYTpMnvT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:11:29	GMT	6935	168.4800	GBp	XLON	07003070000014828-E0HxDYTpMnus20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:12:09	GMT	2572	168.5200	GBp	XLON	05003050000014673-E0HxDYTpMoPz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:12:10	GMT	2338	168.4800	GBp	XLON	05003050000014625-E0HxDYTpMoRp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:13:15	GMT	6765	168.4400	GBp	XLON	07003070000014988-E0HxDYTpMnS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:13:33	GMT	4059	168.3800	GBp	XLON	05003050000014760-E0HxDYTpMppB20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:13:33	GMT	3571	168.4000	GBp	XLON	07003070000014960-E0HxDYTpMpo620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:13:33	GMT	5900	168.4000	GBp	XLON	07003070000014960-E0HxDYTpMpo420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:15:11	GMT	3500	168.3800	GBp	XLON	05003050000014996-E0HxDYTpMrGK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:15:11	GMT	2304	168.3800	GBp	XLON	05003050000014996-E0HxDYTpMrGM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:17:32	GMT	7040	168.4600	GBp	XLON	07003070000015464-E0HxDYTpMsv020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:18:43	GMT	7966	168.6000	GBp	XLON	07003070000015588-E0HxDYTpMtQu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:18:53	GMT	6259	168.5600	GBp	XLON	07003070000015579-E0HxDYTpMts720240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:19:23	GMT	5690	168.4800	GBp	XLON	05003050000015371-E0HxDYTpMtuo20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:19:38	GMT	2358	168.4200	GBp	XLON	07003070000015662-E0HxDYTpMu3i20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:19:38	GMT	3380	168.4200	GBp	XLON	07003070000015608-E0HxDYTpMo3G20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:20:44	GMT	8286	168.4000	GBp	XLON	05003050000015426-E0HxDYTpMusv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:21:46	GMT	6204	168.4000	GBp	XLON	07003070000015904-E0HxDYTpMvLJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:23:03	GMT	1659	168.3800	GBp	XLON	07003070000016076-E0HxDYTpMw8G20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:23:03	GMT	4000	168.3800	GBp	XLON	07003070000016076-E0HxDYTpMw8G20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:23:07	GMT	7622	168.3600	GBp	XLON	05003050000015808-E0HxDYTpMw9K20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:25:29	GMT	6222	168.5400	GBp	XLON	05003050000016067-E0HxDYTpMxMp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:25:29	GMT	5743	168.5000	GBp	XLON	07003070000016313-E0HxDYTpMxOL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:25:30	GMT	3714	168.4800	GBp	XLON	05003050000016053-E0HxDYTpMxPV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:25:30	GMT	1394	168.4800	GBp	XLON	07003070000016314-E0HxDYTpMxPX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:29:35	GMT	4625	168.6600	GBp	XLON	07003070000016793-E0HxDYTpN0MS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:29:35	GMT	5086	168.6600	GBp	XLON	05003050000016484-E0HxDYTpN0M320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:29:55	GMT	5487	168.6200	GBp	XLON	05003050000016457-E0HxDYTpN0Y120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:30:45	GMT	5086	168.5600	GBp	XLON	07003070000016856-E0HxDYTpN1Az20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:32:10	GMT	4636	168.7800	GBp	XLON	07003070000017094-E0HxDYTpN2b020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:32:10	GMT	5562	168.8000	GBp	XLON	05003050000016784-E0HxDYTpN2aL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:32:22	GMT	3491	168.7400	GBp	XLON	05003050000016833-E0HxDYTpN2fo20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:33:10	GMT	5124	168.7800	GBp	XLON	07003070000017201-E0HxDYTpN3F120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:33:10	GMT	3940	168.8000	GBp	XLON	05003050000016903-E0HxDYTpN3Ez20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:33:10	GMT	1184	168.8000	GBp	XLON	05003050000016903-E0HxDYTpN3F320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:33:22	GMT	2330	168.7600	GBp	XLON	07003070000017246-E0HxDYTpN3Pw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:33:36	GMT	4658	168.7200	GBp	XLON	05003050000016902-E0HxDYTpN3Uz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:35:38	GMT	3636	168.6200	GBp	XLON	07003070000017385-E0HxDYTpN4nW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:35:38	GMT	1971	168.6000	GBp	XLON	07003070000017369-E0HxDYTpN4o820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:36:06	GMT	642	168.6400	GBp	XLON	05003050000017207-E0HxDYTpN54C20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:38:07	GMT	4949	168.7600	GBp	XLON	07003070000017660-E0HxDYTpN63420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:38:13	GMT	6375	168.7400	GBp	XLON	05003050000017378-E0HxDYTpN6AE20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:39:40	GMT	6993	168.7200	GBp	XLON	05003050000017484-E0HxDYTpN71Q20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:40:01	GMT	2328	168.7200	GBp	XLON	07003070000017781-E0HxDYTpN7Ct20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:40:01	GMT	4860	168.7000	GBp	XLON	05003050000017253-E0HxDYTpN7DM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:40:13	GMT	4949	168.6600	GBp	XLON	07003070000017736-E0HxDYTpN87Rw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:41:28	GMT	1062	168.7000	GBp	XLON	07003070000017909-E0HxDYTpN86z20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:41:28	GMT	5048	168.6800	GBp	XLON	05003050000017632-E0HxDYTpN87f20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:41:28	GMT	5047	168.7000	GBp	XLON	07003070000017909-E0HxDYTpN87120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:42:09	GMT	5091	168.6400	GBp	XLON	07003070000017910-E0HxDYTpN8S720240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:42:09	GMT	3100	168.6800	GBp	XLON	07003070000017995-E0HxDYTpN8RJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:43:24	GMT	6670	168.5800	GBp	XLON	05003050000017810-E0HxDYTpN9CJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:44:38	GMT	4000	168.5600	GBp	XLON	05003050000017994-E0HxDYTpN9qP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:44:38	GMT	2515	168.5600	GBp	XLON	05003050000017994-E0HxDYTpN9q120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:44:38	GMT	769	168.5600	GBp	XLON	05003050000017994-E0HxDYTpN9qh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:44:38	GMT	3873	168.5400	GBp	XLON	07003070000018211-E0HxDYTpN9rD20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:44:38	GMT	1318	168.5400	GBp	XLON	05003050000017940-E0HxDYTpN9rF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:47:26	GMT	5768	168.5800	GBp	XLON	07003070000018514-E0HxDYTpNBOE20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:47:33	GMT	5244	168.5600	GBp	XLON	07003070000018456-E0HxDYTpNBQk20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:47:34	GMT	5000	168.5200	GBp	XLON	05003050000018156-E0HxDYTpNBTv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:47:34	GMT	244	168.5200	GBp	XLON	05003050000018156-E0HxDYTpNBTx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:48:17	GMT	5949	168.5000	GBp	XLON	05003050000018349-E0HxDYTpNC8d20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:48:17	GMT	771	168.5000	GBp	XLON	05003050000018349-E0HxDYTpNC8f20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:49:18	GMT	6843	168.4800	GBp	XLON	05003050000018345-E0HxDYTpNCez20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:50:46	GMT	6082	168.4800	GBp	XLON	07003070000018900-E0HxDYTpNDcK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:50:46	GMT	672	168.4600	GBp	XLON	07003070000018877-E0HxDYTpNDd620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:50:46	GMT	4188	168.4600	GBp	XLON	07003070000018877-E0HxDYTpNDd120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:50:46	GMT	3049	168.4600	GBp	XLON	07003070000018877-E0HxDYTpNDd820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:50:46	GMT	10	168.4600	GBp	XLON	07003070000018877-E0HxDYTpNDd420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:52:00	GMT	6337	168.4200	GBp	XLON	05003050000018701-E0HxDYTpNERK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:53:50	GMT	1574	168.4000	GBp	XLON	07003070000019115-E0HxDYTpNFNF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:53:50	GMT	2426	168.4000	GBp	XLON	05003050000018844-E0HxDYTpNFD20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:53:50	GMT	566	168.4000	GBp	XLON	07003070000019115-E0HxDYTpNFNH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:53:50	GMT	4802	168.4200	GBp	XLON	05003050000018867-E0HxDYTpNFMh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:53:50	GMT	2573	168.4200	GBp	XLON	05003050000018867-E0HxDYTpNFMf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:54:46	GMT	6812	168.4600	GBp	XLON	05003050000019070-E0HxDYTpNFvE20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:55:05	GMT	2730	168.4200	GBp	XLON	05003050000019047-E0HxDYTpNG1Q20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:55:05	GMT	2652	168.4200	GBp	XLON	05003050000019047-E0HxDYTpNG1D20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:55:05	GMT	672	168.4200	GBp	XLON	05003050000019047-E0HxDYTpNG1K20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:56:20	GMT	1460	168.4000	GBp	XLON	07003070000019486-E0HxDYTpNGw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:56:20	GMT	3698	168.4000	GBp	XLON	07003070000019486-E0HxDYTpNGww20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:56:20	GMT	10	168.4000	GBp	XLON	07003070000019486-E0HxDYTpNGw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:57:35	GMT	1547	168.7200	GBp	XLON	05003050000019427-E0HxDYTpNHcY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:57:35	GMT	3995	168.7200	GBp	XLON	07003070000019668-E0HxDYTpNHye20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:57:48	GMT	6657	168.7400	GBp	XLON	07003070000019700-E0HxDYTpNI7B20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:58:24	GMT	3446	168.7600	GBp	XLON	07003070000019706-E0HxDYTpNIUt20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:58:24	GMT	1676	168.7600	GBp	XLON	05003050000019467-E0HxDYTpNIU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 09:59:12	GMT	6145	168.7000	GBp	XLON	07003070000019691-E0HxDYTpNJ8L20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:00:23	GMT	1568	168.6800	GBp	XLON	05003050000019584-E0HxDYTpNK5F20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:00:23	GMT	5305	168.6800	GBp	XLON	05003050000019584-E0HxDYTpNK5J20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:01:57	GMT	120	168.7400	GBp	XLON	05003050000019931-E0HxDYTpNLT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:02:26	GMT	3829	168.7400	GBp	XLON	07003070000020207-E0HxDYTpNLRh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:02:26	GMT	5330	168.7000	GBp	XLON	05003050000019860-E0HxDYTpNLt020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:02:26	GMT	1813	168.7600	GBp	XLON	05003050000019956-E0HxDYTpNLqe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:02:26	GMT	1374	168.7400	GBp	XLON	05003050000019957-E0HxDYTpNLrj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:02:26	GMT	4000	168.7600	GBp	XLON	05003050000019956-E0HxDYTpNLqg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:02:26	GMT	356	168.7600	GBp	XLON	05003050000019956-E0HxDYTpNLqi20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:05:15	GMT	3047	168.6600	GBp	XLON	07003070000020509-E0HxDYTpNO1J20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:05:15	GMT	1939	168.6600	GBp	XLON	07003070000020509-E0HxDYTpNO1L20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:05:26	GMT	1411	168.6600	GBp	XLON	07003070000020571-E0HxDYTpNO5q20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:05:59	GMT	4680	168.6400	GBp	XLON	05003050000020038-E0HxDYTpNOPR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:06:45	GMT	5586	168.6600	GBp	XLON	05003050000020432-E0HxDYTpNPB320240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:06:53	GMT	4297	168.6200	GBp	XLON	05003050000020410-E0HxDYTpNPgH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:07:05	GMT	2390	168.6400	GBp	XLON	05003050000020465-E0HxDYTpNPPH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:09:57	GMT	4075	168.7000	GBp	XLON	07003070000020985-E0HxDYTpNRNn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:09:57	GMT	5931	168.6800	GBp	XLON	07003070000020978-E0HxDYTpNROX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:11:41	GMT	3744	168.7200	GBp	XLON	05003050000020859-E0HxDYTpNSnP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:11:41	GMT	4118	168.7600	GBp	XLON	07003070000021142-E0HxDYTpNSmG20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:11:44	GMT	5031	168.7000	GBp	XLON	05003050000020848-E0HxDYTpNSQO20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:13:21	GMT	3654	168.6600	GBp	XLON	05003050000020984-E0HxDYTpNTRX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:13:42	GMT	6577	168.6400	GBp	XLON	07003070000021253-E0HxDYTpNU3J20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:13:45	GMT	2368	168.6200	GBp	XLON	05003050000020983-E0HxDYTpNU6n20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:15:02	GMT	4198	168.5800	GBp	XLON	07003070000021429-E0HxDYTpNU4U20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:15:15	GMT	2244	168.5400	GBp	XLON	05003050000021048-E0HxDYTpNVOJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:15:15	GMT	1291	168.5400	GBp	XLON	05003050000021048-E0HxDYTpNVOM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:16:11	GMT	1619	168.5600	GBp	XLON	05003050000021227-E0HxDYTpNVuz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:16:15	GMT	1812	168.5200	GBp	XLON	07003070000021542-E0HxDYTpNVye20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:16:15	GMT	1619	168.5200	GBp	XLON	07003070000021543-E0HxDYTpNVyg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:18:15	GMT	4700	168.6000	GBp	XLON	05003050000021418-E0HxDYTpNXSX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:19:24	GMT	4338	168.5600	GBp	XLON	05003050000021411-E0HxDYTpNXiF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:19:26	GMT	1396	168.5600	GBp	XLON	07003070000021852-E0HxDYTpNXvs20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:20:45	GMT	1800	168.5800	GBp	XLON	07003070000021942-E0HxDYTpNYxr20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:20:45	GMT	112	168.5800	GBp	XLON	05003050000021633-E0HxDYTpNYXt20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:20:45	GMT	1799	168.5800	GBp	XLON	05003050000021633-E0HxDYTpNYXy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:22:10	GMT	3971	168.6400	GBp	XLON	05003050000021749-E0HxDYTpNZtb20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:22:23	GMT	4494	168.6000	GBp	XLON	05003050000021739-E0HxDYTpNZcc20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:22:23	GMT	1320	168.6200	GBp	XLON	05003050000021773-E0HxDYTpNZbf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:24:27	GMT	3882	168.7800	GBp	XLON	05003050000021957-E0HxDYTpNawV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:24:27	GMT	3236	168.7600	GBp	XLON	07003070000022275-E0HxDYTpNaxQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:26:01	GMT	3465	168.7600	GBp	XLON	05003050000022113-E0HxDYTpNbrI20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:27:49	GMT	3901	169.0200	GBp	XLON	05003050000022269-E0HxDYTpNcYM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:27:50	GMT	3371	169.0000	GBp	XLON	05003050000022270-E0HxDYTpNccH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:27:51	GMT	5063	168.9600	GBp	XLON	07003070000022265-E0HxDYTpNcf120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:28:16	GMT	4011	169.0400	GBp	XLON	05003050000022293-E0HxDYTpNd9P20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:28:19	GMT	3277	169.0000	GBp	XLON	05003050000022299-E0HxDYTpNdCH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:29:45	GMT	4402	168.9600	GBp	XLON	05003050000022432-E0HxDYTpNdxV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:31:36	GMT	3071	169.0000	GBp	XLON	05003050000022595-E0HxDYTpNf1a20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:32:49	GMT	1859	169.0600	GBp	XLON	05003050000022755-E0HxDYTpNfih20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:32:49	GMT	2946	169.1000	GBp	XLON	05003050000022796-E0HxDYTpNfhr20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:32:49	GMT	1522	169.0600	GBp	XLON	07003070000023124-E0HxDYTpNfij20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:32:50	GMT	1859	169.0400	GBp	XLON	05003050000022751-E0HxDYTpNfi420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:33:02	GMT	1726	169.0200	GBp	XLON	07003070000023079-E0HxDYTpNfpy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:33:22	GMT	3535	168.9600	GBp	XLON	07003070000023146-E0HxDYTpNg520240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:36:40	GMT	2823	169.0000	GBp	XLON	07003070000023511-E0HxDYTpNi3h20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:37:15	GMT	1061	169.0000	GBp	XLON	07003070000023547-E0HxDYTpNicS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:37:15	GMT	1900	169.0000	GBp	XLON	07003070000023547-E0HxDYTpNcn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:38:17	GMT	1986	169.0000	GBp	XLON	05003050000023310-E0HxDYTpNj2320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:38:17	GMT	1895	169.0000	GBp	XLON	05003050000023310-E0HxDYTpNj2C20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:38:20	GMT	2331	168.9800	GBp	XLON	07003070000023363-E0HxDYTpNj3S20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:38:21	GMT	3177	168.9400	GBp	XLON	07003070000023319-E0HxDYTpNj4V20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:40:35	GMT	3039	168.9800	GBp	XLON	05003050000023536-E0HxDYTpNkNY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:40:36	GMT	5775	168.9600	GBp	XLON	05003050000023499-E0HxDYTpNkPt20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:41:14	GMT	2363	168.9200	GBp	XLON	05003050000023486-E0HxDYTpNkhn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:41:56	GMT	2579	168.9000	GBp	XLON	07003070000023939-E0HxDYTpNlLx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:43:04	GMT	3931	168.9000	GBp	XLON	07003070000024138-E0HxDYTpNm2Z20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:43:06	GMT	2762	168.8600	GBp	XLON	05003050000023627-E0HxDYTpNm5u20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:44:45	GMT	2150	168.8000	GBp	XLON	07003070000024245-E0HxDYTpNnFY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:44:45	GMT	126	168.8000	GBp	XLON	07003070000024245-E0HxDYTpNnFq20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:46:01	GMT	2638	168.9000	GBp	XLON	07003070000024427-E0HxDYTpNoKV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:46:13	GMT	4089	168.9000	GBp	XLON	07003070000024482-E0HxDYTpNoZ020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:47:07	GMT	2232	168.8800	GBp	XLON	05003050000024094-E0HxDYTpNpCX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:47:57	GMT	2026	168.8800	GBp	XLON	07003070000024626-E0HxDYTpNpcd20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:47:57	GMT	2245	168.8800	GBp	XLON	07003070000024626-E0HxDYTpNpcw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:49:06	GMT	693	168.9000	GBp	XLON	07003070000024763-E0HxDYTpNqJu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:49:06	GMT	4000	168.9000	GBp	XLON	07003070000024763-E0HxDYTpNqJu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:51:00	GMT	2435	168.8600	GBp	XLON	05003050000024000-E0HxDYTpNrlJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:52:57	GMT	1912	168.8400	GBp	XLON	05003050000024750-E0HxDYTpNtJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:52:57	GMT	1471	168.8400	GBp	XLON	05003050000024750-E0HxDYTpNtJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:54:34	GMT	3524	168.8800	GBp	XLON	05003050000024910-E0HxDYTpNfW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:54:35	GMT	4082	168.8600	GBp	XLON	05003050000024901-E0HxDYTpNlM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:54:35	GMT	3269	168.8600	GBp	XLON	07003070000025204-E0HxDYTpNlK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:56:02	GMT	3308	168.8800	GBp	XLON	07003070000025329-E0HxDYTpNvDW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:56:10	GMT	4355	168.8600	GBp	XLON	05003050000025101-E0HxDYTpNvGH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:56:49	GMT	1090	168.8400	GBp	XLON	07003070000025273-E0HxDYTpNvVw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:56:51	GMT	2164	168.8400	GBp	XLON	07003070000025273-E0HxDYTpNvW520240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:58:30	GMT	4109	168.8600	GBp	XLON	05003050000025276-E0HxDYTpNwZ620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:58:30	GMT	4097	168.8600	GBp	XLON	05003050000025345-E0HxDYTpNwZd20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:59:28	GMT	3794	168.9000	GBp	XLON	05003050000025437-E0HxDYTpNxFD20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 10:59:29	GMT	3685	168.8800	GBp	XLON	07003070000025726-E0HxDYTpNwGs20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:00:13	GMT	3728	168.8400	GBp	XLON	05003050000025235-E0HxDYTpNwq20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:01:04	GMT	1051	168.8600	GBp	XLON	05003050000025615-E0HxDYTpNyFO20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:01:26	GMT	1999	168.8800	GBp	XLON	05003050000025623-E0HxDYTpNyXl20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:01:26	GMT	2522	168.8800	GBp	XLON	05003050000025623-E0HxDYTpNyXl20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:02:00	GMT	3469	168.8600	GBp	XLON	07003070000025937-E0HxDYTpNyot20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:02:21	GMT	3449	168.8200	GBp	XLON	05003050000025453-E0HxDYTpNzGa20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:03:19	GMT	4176	168.7800	GBp	XLON	07003070000026080-E0HxDYTpO02p20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:04:54	GMT	4130	168.8600	GBp	XLON	05003050000026002-E0HxDYTpO1Uo20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:05:04	GMT	4854	168.8400	GBp	XLON	05003050000025980-E0HxDYTpO1bT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:05:27	GMT	3481	168.8000	GBp	XLON	05003050000025894-E0HxDYTpO1m620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:06:30	GMT	3776	168.7800	GBp	XLON	07003070000026516-E0HxDYTpO2Xx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:08:02	GMT	1776	168.7800	GBp	XLON	07003070000026664-E0HxDYTpO3Dj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:08:02	GMT	2295	168.7800	GBp	XLON	07003070000026705-E0HxDYTpO3Dl20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:08:02	GMT	3403	168.8000	GBp	XLON	05003050000026400-E0HxDYTpO3DE20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:08:15	GMT	1340	168.7600	GBp	XLON	07003070000026505-E0HxDYTpO3YN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:08:15	GMT	2436	168.7600	GBp	XLON	07003070000026505-E0HxDYTpO3YN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:08:16	GMT	4381	168.7200	GBp	XLON	05003050000026427-E0HxDYTpO3bw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:09:22	GMT	1774	168.7200	GBp	XLON	07003070000026884-E0HxDYTpO4JS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:10:58	GMT	1316	168.6800	GBp	XLON	05003050000026761-E0HxDYTpO5gy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:10:58	GMT	2373	168.6800	GBp	XLON	07003070000027091-E0HxDYTpO5h20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:12:51	GMT	1117	168.6600	GBp	XLON	05003050000026993-E0HxDYTpO6us20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:12:51	GMT	2128	168.6600	GBp	XLON	05003050000026993-E0HxDYTpO6v420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:12:51	GMT	5706	168.7200	GBp	XLON	05003050000027027-E0HxDYTpO6it020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:12:51	GMT	4543	168.6800	GBp	XLON	07003070000027349-E0HxDYTpO6tz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:15:55	GMT	3487	168.6800	GBp	XLON	07003070000027715-E0HxDYTpO8sR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:16:47	GMT	3803	168.7800	GBp	XLON	07003070000027819-E0HxDYTpO9JQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:17:17	GMT	1563	168.8200	GBp	XLON	07003070000027849-E0HxDYTpO9cU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:17:34	GMT	1425	168.8000	GBp	XLON	05003050000027492-E0HxDYTpO9lx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:18:56	GMT	1067	168.9000	GBp	XLON	05003050000027719-E0HxDYTpOAcT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:18:56	GMT	4393	168.9200	GBp	XLON	07003070000028056-E0HxDYTpOAbu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:18:56	GMT	2071	168.9000	GBp	XLON	05003050000027719-E0HxDYTpOAcR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:19:29	GMT	4085	168.9000	GBp	XLON	07003070000028119-E0HxDYTpOArh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:19:48	GMT	1574	168.9000	GBp	XLON	07003070000028158-E0HxDYTpOB2Z20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:19:48	GMT	478	168.9000	GBp	XLON	07003070000028158-E0HxDYTpOB2V20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:19:48	GMT	1778	168.9200	GBp	XLON	07003070000028175-E0HxDYTpOB2320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:20:26	GMT	468	168.8800	GBp	XLON	07003070000028034-E0HxDYTpOBR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:20:26	GMT	2670	168.8800	GBp	XLON	07003070000028034-E0HxDYTpOBQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:22:16	GMT	3202	168.9400	GBp	XLON	05003050000028192-E0HxDYTpOCaY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:24:06	GMT	4224	169.0000	GBp	XLON	05003050000028348-E0HxDYTpODUD20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:25:27	GMT	5798	169.1200	GBp	XLON	07003070000028933-E0HxDYTpOEG720240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:26:17	GMT	4719	169.1000	GBp	XLON	05003050000028579-E0HxDYTpOEij20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:27:11	GMT	3709	169.0800	GBp	XLON	07003070000028863-E0HxDYTpOFED20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:27:30	GMT	2538	169.0800	GBp	XLON	05003050000028866-E0HxDYTpOFQu20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:27:30	GMT	1195	169.0800	GBp	XLON	05003050000028866-E0HxDYTpOFQs20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:28:12	GMT	4352	169.0800	GBp	XLON	07003070000029226-E0HxDYTpOFjN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:28:38	GMT	2222	169.0800	GBp	XLON	07003070000029282-E0HxDYTpOG7d20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:28:38	GMT	3731	169.0600	GBp	XLON	05003050000028918-E0HxDYTpOG8b20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:28:38	GMT	4128	169.0400	GBp	XLON	05003050000028700-E0HxDYTpOG8b20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:29:46	GMT	3832	169.0600	GBp	XLON	05003050000029164-E0HxDYTpOGsA20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:30:03	GMT	1515	169.0600	GBp	XLON	07003070000029483-E0HxDYTpOH4O20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:30:03	GMT	3437	169.0200	GBp	XLON	05003050000029122-E0HxDYTpOH5M20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:30:03	GMT	1313	169.0400	GBp	XLON	07003070000029470-E0HxDYTpOH4z20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:30:05	GMT	3484	169.0000	GBp	XLON	07003070000029453-E0HxDYTpOH7M20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:32:52	GMT	2382	168.9800	GBp	XLON	07003070000029839-E0HxDYTpOJ1c20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:32:52	GMT	2077	168.9800	GBp	XLON	05003050000029536-E0HxDYTpOJ1a20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:33:05	GMT	1364	169.0000	GBp	XLON	07003070000029882-E0HxDYTpOJDL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:33:11	GMT	3964	168.9800	GBp	XLON	05003050000029594-E0HxDYTpOJGx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:34:41	GMT	4043	169.1000	GBp	XLON	07003070000030108-E0HxDYTpOKA820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:35:11	GMT	2624	169.0600	GBp	XLON	05003050000029783-E0HxDYTpOKOe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:35:11	GMT	4410	169.0800	GBp	XLON	07003070000030077-E0HxDYTpOKNF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:35:11	GMT	676	169.0600	GBp	XLON	05003050000029783-E0HxDYTpOKOh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:35:12	GMT	76	169.0200	GBp	XLON	05003050000029833-E0HxDYTpOKRh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:35:12	GMT	1475	169.0400	GBp	XLON	05003050000029767-E0HxDYTpOKRj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:36:32	GMT	2448	169.0400	GBp	XLON	05003050000029982-E0HxDYTpOLEB20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:36:32	GMT	850	169.0400	GBp	XLON	05003050000029983-E0HxDYTpOLEI20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:36:35	GMT	1513	169.0200	GBp	XLON	07003070000030263-E0HxDYTpOLHp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:38:09	GMT	189	169.1000	GBp	XLON	05003050000030188-E0HxDYTpOMjs20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:38:11	GMT	3529	169.1000	GBp	XLON	05003050000030188-E0HxDYTpOMIG20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:38:15	GMT	1877	169.0800	GBp	XLON	07003070000030471-E0HxDYTpOMot20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:38:15	GMT	2226	169.0800	GBp	XLON	07003070000030471-E0HxDYTpOMov20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:39:59	GMT	4463	169.0800	GBp	XLON	05003050000030288-E0HxDYTpONdG20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:40:15	GMT	3720	169.0600	GBp	XLON	07003070000030481-E0HxDYTpONlj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:40:49	GMT	3528	169.0200	GBp	XLON	05003050000030208-E0HxDYTpOO0720240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:41:30	GMT	4078	169.0400	GBp	XLON	05003050000030522-E0HxDYTpOOaN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:41:36	GMT	3708	169.0000	GBp	XLON	07003070000030803-E0HxDYTpOOcV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:42:44	GMT	280	169.0200	GBp	XLON	07003070000031017-E0HxDYTpOP6z20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:42:44	GMT	2390	169.0200	GBp	XLON	07003070000031017-E0HxDYTpOP6v20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:42:44	GMT	1791	169.0200	GBp	XLON	05003050000030661-E0HxDYTpOP6i20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:45:20	GMT	1992	169.0600	GBp	XLON	05003050000031008-E0HxDYTpOQU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:45:20	GMT	2424	169.0600	GBp	XLON	05003050000031008-E0HxDYTpOQU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:46:17	GMT	3776	169.0800	GBp	XLON	05003050000031239-E0HxDYTpOQxf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:46:27	GMT	2742	169.0800	GBp	XLON	05003050000031240-E0HxDYTpOR0m20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:46:27	GMT	1387	169.0800	GBp	XLON	07003070000031542-E0HxDYTpOR0k20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:46:27	GMT	990	169.0800	GBp	XLON	05003050000031239-E0HxDYTpOR0i20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:46:48	GMT	2395	169.0400	GBp	XLON	05003050000030932-E0HxDYTpOR9f20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:46:48	GMT	2001	169.0200	GBp	XLON	07003070000031562-E0HxDYTpORAh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:46:48	GMT	1847	169.0400	GBp	XLON	07003070000031202-E0HxDYTpOR9d20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:46:49	GMT	2331	169.0000	GBp	XLON	07003070000031575-E0HxDYTpORBi20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:47:56	GMT	5502	168.9000	GBp	XLON	07003070000031710-E0HxDYTpORj020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:47:57	GMT	3190	168.8600	GBp	XLON	05003050000031407-E0HxDYTpORkg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:47:57	GMT	5	168.8600	GBp	XLON	05003050000031407-E0HxDYTpORkI20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:51:22	GMT	4420	168.9600	GBp	XLON	07003070000032065-E0HxDYTpOTvd20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:51:23	GMT	662	168.9400	GBp	XLON	05003050000031723-E0HxDYTpOTzy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:51:23	GMT	3389	168.9400	GBp	XLON	05003050000031723-E0HxDYTpOTzw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:53:46	GMT	356	169.0400	GBp	XLON	07003070000032306-E0HxDYTpOUzp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:53:46	GMT	1912	169.0400	GBp	XLON	07003070000032306-E0HxDYTpOUzn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:53:46	GMT	1763	169.0400	GBp	XLON	07003070000032306-E0HxDYTpOUzl20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:53:50	GMT	1413	169.0400	GBp	XLON	05003050000032022-E0HxDYTpOV1820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:54:53	GMT	3860	169.1400	GBp	XLON	05003050000032099-E0HxDYTpOVR020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:54:53	GMT	999	169.1400	GBp	XLON	05003050000032099-E0HxDYTpOVRM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:54:53	GMT	4112	169.1200	GBp	XLON	07003070000032409-E0HxDYTpOVs920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:55:41	GMT	3739	169.1000	GBp	XLON	07003070000032384-E0HxDYTpOVj020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:56:07	GMT	4524	169.1800	GBp	XLON	07003070000032559-E0HxDYTpOW0F20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:57:26	GMT	1593	169.2000	GBp	XLON	05003050000032334-E0HxDYTpOWU420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:58:12	GMT	5300	169.2200	GBp	XLON	05003050000032439-E0HxDYTpOX5B20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:58:12	GMT	3777	169.2000	GBp	XLON	05003050000032406-E0HxDYTpOX5D20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:58:32	GMT	3786	169.1600	GBp	XLON	05003050000032462-E0HxDYTpOXBe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:59:10	GMT	521	169.1000	GBp	XLON	05003050000032462-E0HxDYTpOXU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:59:10	GMT	3265	169.1000	GBp	XLON	05003050000032462-E0HxDYTpOXXS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 11:59:42	GMT	4931	169.1800	GBp	XLON	05003050000032568-E0HxDYTpOY0W20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:00:05	GMT	638	169.1600	GBp	XLON	05003050000032560-E0HxDYTpOYN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:00:05	GMT	672	169.1600	GBp	XLON	05003050000032560-E0HxDYTpOYN620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:00:05	GMT	4000	169.1600	GBp	XLON	05003050000032560-E0HxDYTpOYmV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:02:52	GMT	3791	169.1200	GBp	XLON	07003070000033093-E0HxDYTpOZXR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:02:52	GMT	4910	169.1000	GBp	XLON	07003070000033248-E0HxDYTpOZxn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:04:04	GMT	3793	169.0600	GBp	XLON	07003070000033177-E0HxDYTpOaru20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:04:49	GMT	4107	169.0200	GBp	XLON	05003050000033113-E0HxDYTpObKm20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:04:53	GMT	149	169.0000	GBp	XLON	07003070000033479-E0HxDYTpObNF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:05:33	GMT	2254	169.0400	GBp	XLON	07003070000033598-E0HxDYTpObjH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:05:33	GMT	1659	169.0200	GBp	XLON	05003050000033178-E0HxDYTpObkl20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:05:34	GMT	4705	169.0000	GBp	XLON	07003070000033479-E0HxDYTpObkp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:08:43	GMT	4730	169.2400	GBp	XLON	07003070000033827-E0HxDYTpOdfy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:08:43	GMT	4003	169.2400	GBp	XLON	07003070000033842-E0HxDYTpOdg020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:08:52	GMT	4003	169.2000	GBp	XLON	05003050000033448-E0HxDYTpOdpu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:09:24	GMT	3564	169.2400	GBp	XLON	07003070000034030-E0HxDYTpOe6i20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:09:54	GMT	3564	169.2200	GBp	XLON	05003050000033634-E0HxDYTpOel920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:11:04	GMT	131	169.2400	GBp	XLON	07003070000034278-E0HxDYTpOen020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:11:06	GMT	3690	169.2400	GBp	XLON	07003070000034278-E0HxDYTpOeox20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:12:54	GMT	1911	169.2600	GBp	XLON	05003050000033942-E0HxDYTpOfx020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:12:54	GMT	1975	169.2600	GBp	XLON	05003050000034055-E0HxDYTpOfx820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:13:35	GMT	2138	169.3000	GBp	XLON	07003070000034546-E0HxDYTpOg2w20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:13:39	GMT	1944	169.2800	GBp	XLON	05003050000034098-E0HxDYTpOg8020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:13:41	GMT	1985	169.2600	GBp	XLON	07003070000034509-E0HxDYTpOg9k20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:13:41	GMT	2916	169.2600	GBp	XLON	05003050000034077-E0HxDYTpOg9i20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:15:18	GMT	1396	169.3000	GBp	XLON	05003050000034334-E0HxDYTpOh8W20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:15:33	GMT	3639	169.3000	GBp	XLON	05003050000034364-E0HxDYTpOhHK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:15:38	GMT	1047	169.2800	GBp	XLON	07003070000034674-E0HxDYTpOhMa20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:15:38	GMT	2968	169.2800	GBp	XLON	07003070000034674-E0HxDYTpOhMe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:16:29	GMT	4043	169.2600	GBp	XLON	05003050000034435-E0HxDYTpOhf420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:18:02	GMT	4654	169.2400	GBp	XLON	05003050000034631-E0HxDYTpOiPb20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:18:03	GMT	3308	169.2200	GBp	XLON	07003070000034819-E0HxDYTpOisJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:18:35	GMT	1441	169.2000	GBp	XLON	05003050000034510-E0HxDYTpOibz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:19:59	GMT	4273	169.2000	GBp	XLON	05003050000034837-E0HxDYTpOjll20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:20:15	GMT	67	169.1600	GBp	XLON	05003050000034567-E0HxDYTpOjRV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:20:15	GMT	2870	169.1600	GBp	XLON	05003050000034567-E0HxDYTpOjRY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:20:15	GMT	34	169.1600	GBp	XLON	05003050000034567-E0HxDYTpOjRR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:20:16	GMT	3882	169.1400	GBp	XLON	07003070000035153-E0HxDYTpOjSh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:21:50	GMT	3498	169.1400	GBp	XLON	05003050000035045-E0HxDYTpOkAj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:23:07	GMT	2764	169.1000	GBp	XLON	07003070000035487-E0HxDYTpOkA520240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:23:32	GMT	1561	169.0600	GBp	XLON	05003050000035205-E0HxDYTpOkpU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:24:34	GMT	1518	169.1000	GBp	XLON	05003050000035439-E0HxDYTpOIMG20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:25:19	GMT	3256	169.1000	GBp	XLON	05003050000035509-E0HxDYTpOlhE20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:25:19	GMT	1096	169.1000	GBp	XLON	05003050000035509-E0HxDYTpOlhS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:25:51	GMT	3672	169.0800	GBp	XLON	07003070000035891-E0HxDYTpOmIn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:25:53	GMT	1624	169.0400	GBp	XLON	05003050000035123-E0HxDYTpOmLe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:25:53	GMT	1772	169.0400	GBp	XLON	05003050000035338-E0HxDYTpOmLg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:27:37	GMT	4276	169.2200	GBp	XLON	07003070000036262-E0HxDYTpOnST20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:27:39	GMT	4447	169.2000	GBp	XLON	07003070000036250-E0HxDYTpOntB20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:28:03	GMT	3838	169.2000	GBp	XLON	05003050000035822-E0HxDYTpOnpy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:29:30	GMT	4696	169.2000	GBp	XLON	05003050000035998-E0HxDYTpOoca20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:30:00	GMT	2905	169.1600	GBp	XLON	05003050000035788-E0HxDYTpOopb20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:30:13	GMT	1646	169.1400	GBp	XLON	07003070000036461-E0HxDYTpOp0v20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:30:13	GMT	1708	169.1400	GBp	XLON	05003050000035995-E0HxDYTpOp0x20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:30:15	GMT	2065	169.1200	GBp	XLON	07003070000036498-E0HxDYTpOp2Y20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:31:44	GMT	1481	169.1600	GBp	XLON	07003070000036726-E0HxDYTpOpy820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:31:44	GMT	1936	169.1600	GBp	XLON	05003050000036236-E0HxDYTpOpy620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:33:11	GMT	4537	169.1000	GBp	XLON	07003070000036686-E0HxDYTpOrAl20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:33:58	GMT	3255	169.0200	GBp	XLON	05003050000036505-E0HxDYTpOrAl20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:35:21	GMT	3718	168.9800	GBp	XLON	05003050000036468-E0HxDYTpOsXL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:35:21	GMT	1645	168.9400	GBp	XLON	05003050000036563-E0HxDYTpOsYL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:36:46	GMT	4585	168.9200	GBp	XLON	07003070000037330-E0HxDYTpOIMH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:37:25	GMT	1192	168.9000	GBp	XLON	07003070000037292-E0HxDYTpQtJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:37:25	GMT	2403	168.9000	GBp	XLON	07003070000037292-E0HxDYTpQtJH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:37:49	GMT	3277	168.9400	GBp	XLON	05003050000037060-E0HxDYTpOu8c20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:38:25	GMT	1396	168.9400	GBp	XLON	05003050000037122-E0HxDYTpOuMZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:39:10	GMT	2451	168.9200	GBp	XLON	07003070000037523-E0HxDYTpOulg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:39:10	GMT	1392	168.9200	GBp	XLON	07003070000037497-E0HxDYTpOwI20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:39:39	GMT	536	168.8600	GBp	XLON	05003050000036762-E0HxDYTpOv2C20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:39:56	GMT	100	168.8600	GBp	XLON	05003050000036762-E0HxDYTpOv5G20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:40:45	GMT	3618	168.9000	GBp	XLON	05003050000037282-E0HxDYTpOvSV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:41:14	GMT	556	168.8400	GBp	XLON	07003070000037662-E0HxDYTpOvn920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:41:14	GMT	1311	168.8600	GBp	XLON	05003050000037172-E0HxDYTpOvmR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:41:14	GMT	172	168.8400	GBp	XLON	07003070000037662-E0HxDYTpOvn120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:41:14	GMT	1337	168.8600	GBp	XLON	05003050000036712-E0HxDYTpOvmP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:42:36	GMT	2866	168.8400	GBp	XLON	07003070000037662-E0HxDYTpOwSE20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:43:13	GMT	3631	168.8400	GBp	XLON	05003050000037500-E0HxDYTpOwiw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:43:14	GMT	1834	168.8200	GBp	XLON	05003050000037297-E0HxDYTpOwI20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:43:16	GMT	2045	168.8000	GBp	XLON	05003050000037325-E0HxDYTpOwoR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:45:57	GMT	2539	168.9200	GBp	XLON	05003050000037789-E0HxDYTpOy6x20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:47:16	GMT	672	168.9000	GBp	XLON	07003070000038196-E0HxDYTpOyrd20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:47:16	GMT	2688	168.9000	GBp	XLON	07003070000038196-E0HxDYTpOyrf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:47:16	GMT	631	168.9000	GBp	XLON	07003070000038196-E0HxDYTpOyrY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:47:25	GMT	3326	168.8800	GBp	XLON	05003050000037680-E0HxDYTpOwz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:47:56	GMT	3371	168.8400	GBp	XLON	07003070000038363-E0HxDYTpOzT920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:47:59	GMT	3397	168.8200	GBp	XLON	07003070000038532-E0HxDYTpOzau20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:48:02	GMT	4416	168.7800	GBp	XLON	07003070000038566-E0HxDYTpOzew20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:49:01	GMT	3490	168.7600	GBp	XLON	05003050000038131-E0HxDYTpP0HL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:49:03	GMT	3221	168.7200	GBp	XLON	07003070000038617-E0HxDYTpP0Pp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:49:38	GMT	3481	168.7000	GBp	XLON	05003050000038319-E0HxDYTpP13p20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:49:56	GMT	2336	168.6800	GBp	XLON	05003050000038312-E0HxDYTpP1Dh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:50:12	GMT	2537	168.6800	GBp	XLON	05003050000038312-E0HxDYTpP1Ux20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:51:44	GMT	5044	168.7800	GBp	XLON	05003050000038554-E0HxDYTpP2XZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:52:26	GMT	2824	168.7400	GBp	XLON	05003050000038495-E0HxDYTpP2yl20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:52:55	GMT	918	168.7400	GBp	XLON	07003070000039210-E0HxDYTpP3BH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:53:24	GMT	5519	168.7200	GBp	XLON	07003070000039196-E0HxDYTpP3TU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:53:31	GMT	2828	168.7000	GBp	XLON	07003070000039003-E0HxDYTpP3Wg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:53:31	GMT	370	168.7000	GBp	XLON	07003070000039003-E0HxDYTpP3Wi20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:56:16	GMT	5138	168.8400	GBp	XLON	05003050000039060-E0HxDYTpP5B020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:57:24	GMT	2648	168.8800	GBp	XLON	07003070000039667-E0HxDYTpP5fk20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:57:36	GMT	3178	168.8600	GBp	XLON	07003070000039595-E0HxDYTpP5nG20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:57:36	GMT	1612	168.8600	GBp	XLON	07003070000039612-E0HxDYTpP5nl20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:57:38	GMT	616	168.8400	GBp	XLON	07003070000039545-E0HxDYTpP5qm20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:57:38	GMT	1625	168.8400	GBp	XLON	07003070000039545-E0HxDYTpP5qG20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:57:38	GMT	672	168.8400	GBp	XLON	07003070000039545-E0HxDYTpP5qJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:57:51	GMT	4173	168.8400	GBp	XLON	05003050000039250-E0HxDYTpP61I20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:57:51	GMT	5856	168.8400	GBp	XLON	07003070000039702-E0HxDYTpP61E20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:57:51	GMT	1683	168.8400	GBp	XLON	05003050000039250-E0HxDYTpP61G20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 12:58:15	GMT	4183	168.7800	GBp	XLON	07003070000039695-E0HxDYTpP6Gx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:00:16	GMT	5503	168.8200	GBp	XLON	07003070000040015-E0HxDYTpP7Gn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:00:23	GMT	6231	168.8000	GBp	XLON	07003070000039881-E0HxDYTpP7KU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:00:38	GMT	3009	168.7800	GBp	XLON	05003050000039444-E0HxDYTpP7Xm20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:00:38	GMT	1887	168.7800	GBp	XLON	05003050000039444-E0HxDYTpP7Xo20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:02:18	GMT	6338	168.7600	GBp	XLON	05003050000039813-E0HxDYTpP97M20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:02:25	GMT	721	168.7400	GBp	XLON	07003070000040140-E0HxDYTpP9I720240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:02:25	GMT	5904	168.7400	GBp	XLON	07003070000040140-E0HxDYTpP9IH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:04:11	GMT	5136	168.8000	GBp	XLON	07003070000040502-E0HxDYTpPAsF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:04:12	GMT	7521	168.7800	GBp	XLON	0500305000004016-E0HxDYTpPAui20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:05:11	GMT	350	168.7600	GBp	XLON	05003050000040126-E0HxDYTpBaR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:05:11	GMT	487	168.7600	GBp	XLON	05003050000040126-E0HxDYTpBa20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:05:31	GMT	4639	168.7600	GBp	XLON	05003050000040126-E0HxDYTpPBjB20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:05:43	GMT	5421	168.7600	GBp	XLON	05003050000040242-E0HxDYTpPBrH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:06:14	GMT	466	168.7600	GBp	XLON	05003050000040307-E0HxDYTpPCFn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:08:15	GMT	2065	168.7400	GBp	XLON	07003070000040898-E0HxDYTpPDWn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:08:15	GMT	4169	168.7400	GBp	XLON	07003070000040898-E0HxDYTpPDWp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:08:16	GMT	1229	168.7000	GBp	XLON	07003070000040799-E0HxDYTpPDYs20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:08:16	GMT	5393	168.7200	GBp	XLON	05003050000040290-E0HxDYTpPDYV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:09:21	GMT	3516	168.7400	GBp	XLON	07003070000041151-E0HxDYTpPLp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:09:22	GMT	4164	168.7000	GBp	XLON	07003070000040799-E0HxDYTpPENQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:10:02	GMT	6055	168.7000	GBp	XLON	07003070000041193-E0HxDYTpPErI20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:10:02	GMT	667	168.6800	GBp	XLON	05003050000040649-E0HxDYTpPEsQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:10:02	GMT	5163	168.6800	GBp	XLON	05003050000040649-E0HxDYTpPEsf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:10:02	GMT	687	168.7000	GBp	XLON	07003070000041193-E0HxDYTpPEpb20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:10:02	GMT	7303	168.7200	GBp	XLON	05003050000040692-E0HxDYTpPEPr20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:11:31	GMT	3220	168.6200	GBp	XLON	07003070000041421-E0HxDYTpPG5v20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:11:31	GMT	1042	168.6200	GBp	XLON	05003050000040901-E0HxDYTpPG5t20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:11:31	GMT	1319	168.6200	GBp	XLON	05003050000040901-E0HxDYTpPG5t20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:12:13	GMT	1699	168.6200	GBp	XLON	07003070000041463-E0HxDYTpPGWN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:12:13	GMT	3667	168.6200	GBp	XLON	07003070000041463-E0HxDYTpPGWP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:13:05	GMT	6235	168.6000	GBp	XLON	05003050000041074-E0HxDYTpPHI20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:13:05	GMT	3046	168.5600	GBp	XLON	05003050000041066-E0HxDYTpPHB20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:15:15	GMT	1180	168.6400	GBp	XLON	07003070000041807-E0HxDYTpPI8L20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:15:15	GMT	3483	168.6400	GBp	XLON	07003070000041807-E0HxDYTpPI8S20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:15:15	GMT	6584	168.6600	GBp	XLON	05003050000041292-E0HxDYTpPI7p20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:15:15	GMT	672	168.6400	GBp	XLON	07003070000041807-E0HxDYTpPI8Q20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:15:15	GMT	1249	168.6400	GBp	XLON	07003070000041807-E0HxDYTpPI8O20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:16:25	GMT	6493	168.9000	GBp	XLON	07003070000041940-E0HxDYTpPJ4f20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:16:25	GMT	8117	168.9200	GBp	XLON	07003070000041942-E0HxDYTpPJ3320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:16:28	GMT	3683	168.8800	GBp	XLON	05003050000041408-E0HxDYTpPJ8n20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:16:28	GMT	1142	168.8800	GBp	XLON	05003050000041408-E0HxDYTpPJ8t20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:18:20	GMT	3346	168.9200	GBp	XLON	05003050000041562-E0HxDYTpPJzs20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:19:59	GMT	5016	168.9600	GBp	XLON	05003050000041811-E0HxDYTpPLJt20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:20:23	GMT	2759	168.9600	GBp	XLON	07003070000042353-E0HxDYTpPLoi20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:20:23	GMT	3032	168.9600	GBp	XLON	05003050000041841-E0HxDYTpPLok20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:21:14	GMT	2517	168.9800	GBp	XLON	05003050000041970-E0HxDYTpPMkG20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:21:14	GMT	2653	168.9800	GBp	XLON	05003050000041970-E0HxDYTpPMkP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:22:29	GMT	4700	168.9600	GBp	XLON	07003070000042473-E0HxDYTpPNJ320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:22:56	GMT	4974	168.9400	GBp	XLON	05003050000042186-E0HxDYTpPNZJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:24:42	GMT	1608	168.9600	GBp	XLON	05003050000042266-E0HxDYTpPORg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:24:42	GMT	2396	168.9800	GBp	XLON	07003070000042890-E0HxDYTpPOQz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:24:42	GMT	3442	168.9800	GBp	XLON	07003070000042890-E0HxDYTpPOR120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:24:43	GMT	1365	168.9400	GBp	XLON	07003070000042863-E0HxDYTpPOSf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:24:43	GMT	2860	168.9600	GBp	XLON	05003050000042266-E0HxDYTpPOS820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:25:55	GMT	2805	168.8800	GBp	XLON	05003050000042457-E0HxDYTpPP620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:28:02	GMT	1323	168.9200	GBp	XLON	05003050000042796-E0HxDYTpPQlz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:28:29	GMT	4438	168.9000	GBp	XLON	07003070000043251-E0HxDYTpPR4W20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:28:29	GMT	1304	168.9200	GBp	XLON	07003070000043371-E0HxDYTpPR820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:28:29	GMT	2375	168.9200	GBp	XLON	05003050000042796-E0HxDYTpPR4420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:29:50	GMT	3698	168.8600	GBp	XLON	05003050000042797-E0HxDYTpPRex20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:30:12	GMT	2240	168.8800	GBp	XLON	05003050000043118-E0HxDYTpPR320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:30:15	GMT	2799	168.8600	GBp	XLON	07003070000043585-E0HxDYTpPRyr20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:14	GMT	2358	168.8400	GBp	XLON	05003050000043080-E0HxDYTpPSa320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:30	GMT	760	168.8200	GBp	XLON	05003050000043204-E0HxDYTpPSIY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:30	GMT	929	168.8200	GBp	XLON	05003050000043204-E0HxDYTpPSiU20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:30	GMT	351	168.7800	GBp	XLON	07003070000043638-E0HxDYTpPSua20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:30	GMT	589	168.7800	GBp	XLON	07003070000043638-E0HxDYTpPSuY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:30	GMT	3436	168.8400	GBp	XLON	07003070000043722-E0HxDYTpSSp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:30	GMT	68	168.8400	GBp	XLON	05003050000043080-E0HxDYTpPSSv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:30	GMT	1446	168.7800	GBp	XLON	07003070000043638-E0HxDYTpPSuV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:30	GMT	904	168.8200	GBp	XLON	05003050000043204-E0HxDYTpPSiW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:30	GMT	1649	168.8200	GBp	XLON	05003050000043204-E0HxDYTpPSiN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:31:30	GMT	1174	168.7800	GBp	XLON	07003070000043638-E0HxDYTpPSv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:34:15	GMT	477	168.8000	GBp	XLON	05003050000043484-E0HxDYTpPUg420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:34:15	GMT	4371	168.8000	GBp	XLON	05003050000043484-E0HxDYTpPUgU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:35:16	GMT	1920	168.8800	GBp	XLON	05003050000043528-E0HxDYTpPVdm20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:35:16	GMT	2261	168.8800	GBp	XLON	05003050000043528-E0HxDYTpPVdi20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:35:16	GMT	4181	168.9000	GBp	XLON	07003070000044061-E0HxDYTpPVct20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:35:16	GMT	3860	168.8600	GBp	XLON	07003070000044053-E0HxDYTpPVeT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:35:24	GMT	1539	168.7400	GBp	XLON	07003070000044185-E0HxDYTpPW5B20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:36:46	GMT	4284	168.7800	GBp	XLON	05003050000043854-E0HxDYTpPX4G20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:39:38	GMT	4268	168.9000	GBp	XLON	05003050000044223-E0HxDYTpPZF320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:39:38	GMT	3515	168.9400	GBp	XLON	05003050000044227-E0HxDYTpPZDg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:39:38	GMT	3269	168.9600	GBp	XLON	07003070000044756-E0HxDYTpPZDH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:39:38	GMT	1523	168.9600	GBp	XLON	07003070000044756-E0HxDYTpPZDF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:41:48	GMT	273	168.8400	GBp	XLON	07003070000044995-E0HxDYTpPaQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:41:48	GMT	3499	168.8400	GBp	XLON	07003070000044995-E0HxDYTpPaQS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:44:14	GMT	3618	168.9200	GBp	XLON	07003070000045193-E0HxDYTpPbct20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:44:14	GMT	96	168.9400	GBp	XLON	05003050000044672-E0HxDYTpPbT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:44:14	GMT	4579	168.9400	GBp	XLON	05003050000044672-E0HxDYTpPbbh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:44:41	GMT	3197	169.0000	GBp	XLON	05003050000044710-E0HxDYTpPbs120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:44:41	GMT	488	169.0000	GBp	XLON	05003050000044710-E0HxDYTpPbry20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:45:04	GMT	3013	169.0200	GBp	XLON	07003070000045298-E0HxDYTpPcGP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:45:15	GMT	4791	168.9800	GBp	XLON	07003070000045246-E0HxDYTpPcl.s20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:45:23	GMT	4054	168.9600	GBp	XLON	07003070000045270-E0HxDYTpPci20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:45:28	GMT	29	168.9000	GBp	XLON	05003050000044796-E0HxDYTpPct820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:45:28	GMT	3700	168.9000	GBp	XLON	05003050000044796-E0HxDYTpPct120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:47:29	GMT	5807	168.9000	GBp	XLON	07003070000045386-E0HxDYTpPdNu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:47:34	GMT	352	168.8600	GBp	XLON	05003050000044855-E0HxDYTpPdR420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:47:34	GMT	2227	168.8600	GBp	XLON	05003050000044855-E0HxDYTpPdRP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:47:56	GMT	740	168.8400	GBp	XLON	07003070000045477-E0HxDYTpPdfK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:47:56	GMT	4000	168.8400	GBp	XLON	07003070000045477-E0HxDYTpPdf520240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:49:21	GMT	3950	168.8800	GBp	XLON	07003070000045665-E0HxDYTpPejC20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:49:50	GMT	5325	168.8600	GBp	XLON	07003070000045690-E0HxDYTpPf6820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:49:55	GMT	1341	168.8200	GBp	XLON	05003050000045115-E0HxDYTpPflx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:49:55	GMT	3166	168.8200	GBp	XLON	07003070000045640-E0HxDYTpPflv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:51:35	GMT	5044	168.8800	GBp	XLON	05003050000045406-E0HxDYTpPgW520240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:51:36	GMT	5044	168.8400	GBp	XLON	05003050000045392-E0HxDYTpPgXN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:51:38	GMT	4000	168.8200	GBp	XLON	05003050000045376-E0HxDYTpPgZc20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:51:38	GMT	751	168.8200	GBp	XLON	05003050000045376-E0HxDYTpPgZe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:53:46	GMT	3406	168.7800	GBp	XLON	05003050000045642-E0HxDYTpPhuA20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:54:04	GMT	1637	168.7800	GBp	XLON	05003050000045642-E0HxDYTpPi9720240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:54:56	GMT	703	168.8800	GBp	XLON	05003050000045820-E0HxDYTpPjKP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:54:56	GMT	4870	168.8800	GBp	XLON	05003050000045820-E0HxDYTpPjKT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:55:53	GMT	4726	168.9200	GBp	XLON	05003050000045950-E0HxDYTpPk3f20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:56:44	GMT	1437	168.9000	GBp	XLON	05003050000046000-E0HxDYTpPkYd20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:56:51	GMT	3689	168.9200	GBp	XLON	07003070000046617-E0HxDYTpPkm720240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:58:18	GMT	5347	168.9200	GBp	XLON	07003070000046806-E0HxDYTpPlcj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:58:42	GMT	4226	168.9000	GBp	XLON	05003050000046079-E0HxDYTpPlln20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:58:42	GMT	3220	168.9000	GBp	XLON	05003050000046000-E0HxDYTpPlll20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:58:42	GMT	919	168.9000	GBp	XLON	05003050000046000-E0HxDYTpPllj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:59:28	GMT	551	168.9200	GBp	XLON	07003070000046941-E0HxDYTpPmJM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:59:45	GMT	4947	168.9200	GBp	XLON	07003070000046941-E0HxDYTpPmQw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 13:59:58	GMT	4652	168.9000	GBp	XLON	05003050000046426-E0HxDYTpPmbh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:00:11	GMT	3483	168.8600	GBp	XLON	05003050000046414-E0HxDYTpPmsw20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:01:12	GMT	5005	168.8400	GBp	XLON	05003050000046647-E0HxDYTpPnfS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:02:30	GMT	2151	168.7200	GBp	XLON	07003070000047303-E0HxDYTpPoa220240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:02:30	GMT	1849	168.7200	GBp	XLON	05003050000046794-E0HxDYTpPoa420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:02:30	GMT	99	168.7200	GBp	XLON	05003050000046794-E0HxDYTpPoa920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:02:31	GMT	4142	168.7000	GBp	XLON	07003070000047329-E0HxDYTpPoah20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:04:15	GMT	1796	168.6600	GBp	XLON	07003070000047481-E0HxDYTpPpXK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:04:15	GMT	2246	168.6600	GBp	XLON	05003050000046986-E0HxDYTpPpXM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:04:16	GMT	3743	168.6200	GBp	XLON	07003070000047482-E0HxDYTpPpZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:06:13	GMT	4889	168.6600	GBp	XLON	05003050000047250-E0HxDYTpPqpn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:06:21	GMT	4501	168.6200	GBp	XLON	07003070000047566-E0HxDYTpPr1120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:06:21	GMT	4488	168.6400	GBp	XLON	07003070000047731-E0HxDYTpPqxT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:08:20	GMT	4908	168.6400	GBp	XLON	07003070000047934-E0HxDYTpPsLi20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:08:24	GMT	6135	168.6200	GBp	XLON	05003050000047455-E0HxDYTpPsTR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:09:15	GMT	4481	168.5600	GBp	XLON	05003050000047421-E0HxDYTpPti620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:11:06	GMT	4657	168.6400	GBp	XLON	07003070000048338-E0HxDYTpPu9920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:11:06	GMT	4487	168.6400	GBp	XLON	07003070000048381-E0HxDYTpPu9B20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:11:07	GMT	3255	168.6000	GBp	XLON	05003050000047720-E0HxDYTpPuBJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:11:07	GMT	1369	168.6000	GBp	XLON	05003050000047857-E0HxDYTpPuBL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:13:04	GMT	672	168.6800	GBp	XLON	05003050000048134-E0HxDYTpPuzs20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:13:04	GMT	436	168.6800	GBp	XLON	05003050000048134-E0HxDYTpPuzq20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:13:04	GMT	5330	168.7000	GBp	XLON	05003050000048145-E0HxDYTpPuzC20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:13:50	GMT	1200	168.6600	GBp	XLON	07003070000048590-E0HxDYTpPvOx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:13:50	GMT	1912	168.6800	GBp	XLON	05003050000048134-E0HxDYTpPvN120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:13:50	GMT	1912	168.6800	GBp	XLON	05003050000048134-E0HxDYTpPvN320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:13:50	GMT	98	168.6800	GBp	XLON	05003050000048134-E0HxDYTpPvN620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:13:50	GMT	2173	168.6600	GBp	XLON	07003070000048590-E0HxDYTpPvNs20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:13:50	GMT	1069	168.6600	GBp	XLON	07003070000048590-E0HxDYTpPvO520240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:14:48	GMT	1651	168.6200	GBp	XLON	05003050000048497-E0HxDYTpPwZZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:16:05	GMT	643	168.8200	GBp	XLON	05003050000048698-E0HxDYTpPxJ420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:16:15	GMT	5718	168.8200	GBp	XLON	05003050000048723-E0HxDYTpPvOX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:16:18	GMT	4071	168.8200	GBp	XLON	05003050000048727-E0HxDYTpPxQ120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:16:21	GMT	6206	168.8000	GBp	XLON	07003070000049137-E0HxDYTpPxtC20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:16:40	GMT	4858	168.7600	GBp	XLON	07003070000049238-E0HxDYTpPxjh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:16:40	GMT	5729	168.7800	GBp	XLON	07003070000049117-E0HxDYTpPxhh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:18:27	GMT	3658	168.7600	GBp	XLON	07003070000049383-E0HxDYTpPzE220240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:18:27	GMT	3450	168.7600	GBp	XLON	07003070000049383-E0HxDYTpPzE420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:18:35	GMT	6015	168.7400	GBp	XLON	05003050000048943-E0HxDYTpPzIF20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:19:15	GMT	5468	168.7000	GBp	XLON	07003070000049405-E0HxDYTpPznp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:19:27	GMT	8526	168.6600	GBp	XLON	05003050000049198-E0HxDYTpQ00W20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:19:28	GMT	7917	168.6400	GBp	XLON	07003070000049624-E0HxDYTpQ01n20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:21:16	GMT	7538	168.5400	GBp	XLON	07003070000049920-E0HxDYTpQ1NO20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:23:15	GMT	10723	168.7200	GBp	XLON	05003050000049725-E0HxDYTpQ2Vn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:24:35	GMT	871	168.9600	GBp	XLON	05003050000049930-E0HxDYTpQ3Ox20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:24:35	GMT	672	168.9600	GBp	XLON	05003050000049930-E0HxDYTpQ3Oz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:24:35	GMT	10492	168.9800	GBp	XLON	07003070000050397-E0HxDYTpQ3OU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:24:45	GMT	1362	168.9800	GBp	XLON	07003070000050422-E0HxDYTpQ3So20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:25:29	GMT	982	168.9600	GBp	XLON	05003050000049930-E0HxDYTpQ3vM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:26:05	GMT	9823	168.9800	GBp	XLON	07003070000050635-E0HxDYTpQ4MQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:26:25	GMT	8073	168.9200	GBp	XLON	07003070000050366-E0HxDYTpQ4Va20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:26:25	GMT	1683	168.9600	GBp	XLON	05003050000049930-E0HxDYTpQ4Ua20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:26:25	GMT	709	168.9600	GBp	XLON	05003050000049930-E0HxDYTpQ4Ue20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:26:25	GMT	1774	168.9600	GBp	XLON	05003050000049930-E0HxDYTpQ4Uc20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:26:25	GMT	672	168.9600	GBp	XLON	05003050000049930-E0HxDYTpQ4UU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:26:25	GMT	4455	168.9600	GBp	XLON	05003050000049930-E0HxDYTpQ4UY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:27:38	GMT	3236	168.9800	GBp	XLON	07003070000050746-E0HxDYTpQ5Mx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:28:00	GMT	10402	169.0200	GBp	XLON	05003050000050513-E0HxDYTpQ5Zz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:28:23	GMT	4450	169.0200	GBp	XLON	05003050000050572-E0HxDYTpQ5ts20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:29:36	GMT	14371	169.1000	GBp	XLON	07003070000051228-E0HxDYTpQ6gc20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:29:55	GMT	2572	169.1000	GBp	XLON	07003070000051247-E0HxDYTpQ6qc20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:30:09	GMT	3877	169.1200	GBp	XLON	05003050000050974-E0HxDYTpQ7iM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:30:09	GMT	1579	169.1200	GBp	XLON	05003050000050974-E0HxDYTpQ7iQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:30:11	GMT	4000	169.1200	GBp	XLON	05003050000050974-E0HxDYTpQ7iO20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:08	GMT	3580	169.4200	GBp	XLON	07003070000051708-E0HxDYTpQ9Y20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:08	GMT	7470	169.4200	GBp	XLON	05003050000051236-E0HxDYTpQ9tW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:09	GMT	823	169.4400	GBp	XLON	05003050000051306-E0HxDYTpQ9yR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:16	GMT	7817	169.4600	GBp	XLON	05003050000051343-E0HxDYTpQAPp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:16	GMT	1282	169.4400	GBp	XLON	07003070000051778-E0HxDYTpQAQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:54	GMT	3020	169.6200	GBp	XLON	05003050000051506-E0HxDYTpQBZ220240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:54	GMT	4452	169.6200	GBp	XLON	05003050000051506-E0HxDYTpQBZH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:54	GMT	3126	169.6600	GBp	XLON	05003050000051526-E0HxDYTpQBx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:54	GMT	7924	169.6600	GBp	XLON	07003070000051938-E0HxDYTpQBxS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:54	GMT	1518	169.6200	GBp	XLON	07003070000051918-E0HxDYTpQBZJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:31:54	GMT	3280	169.6200	GBp	XLON	07003070000051916-E0HxDYTpQBZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:32:00	GMT	3353	169.5400	GBp	XLON	05003050000051564-E0HxDYTpQBtA20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:32:08	GMT	2489	169.5800	GBp	XLON	05003050000051631-E0HxDYTpQCN920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:32:36	GMT	1118	169.5400	GBp	XLON	07003070000052080-E0HxDYTpQDFJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:33:06	GMT	9232	169.5200	GBp	XLON	07003070000052246-E0HxDYTpQDuf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:33:06	GMT	308	169.5200	GBp	XLON	07003070000052246-E0HxDYTpQDud20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:33:14	GMT	1366	169.5200	GBp	XLON	05003050000051901-E0HxDYTpQEEZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:33:22	GMT	8000	169.5000	GBp	XLON	07003070000052200-E0HxDYTpQEEM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:33:22	GMT	5726	169.5000	GBp	XLON	07003070000052200-E0HxDYTpQEQP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:34:50	GMT	13237	169.6200	GBp	XLON	07003070000052675-E0HxDYTpQGxQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:35:42	GMT	1101	169.8000	GBp	XLON	07003070000052893-E0HxDYTpQIHn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:35:42	GMT	10933	169.8000	GBp	XLON	07003070000052893-E0HxDYTpQIHL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:35:45	GMT	795	169.7400	GBp	XLON	07003070000052870-E0HxDYTpQIO420240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:35:45	GMT	9983	169.7400	GBp	XLON	07003070000052870-E0HxDYTpQIO220240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:36:18	GMT	13356	169.7200	GBp	XLON	05003050000052595-E0HxDYTpQJ1n20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:36:18	GMT	5449	169.7400	GBp	XLON	05003050000052625-E0HxDYTpQJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:36:18	GMT	10100	169.7400	GBp	XLON	05003050000052625-E0HxDYTpQJz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:37:45	GMT	716	169.8200	GBp	XLON	07003070000053288-E0HxDYTpQKqS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:38:07	GMT	12845	169.8400	GBp	XLON	07003070000053352-E0HxDYTpQLDW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:38:47	GMT	1842	169.9000	GBp	XLON	07003070000053464-E0HxDYTpQMN620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:38:47	GMT	11153	169.9000	GBp	XLON	05003050000053080-E0HxDYTpQMN820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:38:49	GMT	4455	169.8600	GBp	XLON	07003070000053466-E0HxDYTpQMqX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:38:49	GMT	4928	169.8600	GBp	XLON	07003070000053465-E0HxDYTpQMv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:38:50	GMT	1860	169.8400	GBp	XLON	05003050000053141-E0HxDYTpQMSJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:40:09	GMT	16227	169.7400	GBp	XLON	07003070000053639-E0HxDYTpQOKM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:40:09	GMT	11900	169.7600	GBp	XLON	05003050000053257-E0HxDYTpQOK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:40:09	GMT	4327	169.7000	GBp	XLON	05003050000053304-E0HxDYTpQOLM20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:41:38	GMT	3147	169.8800	GBp	XLON	05003050000053757-E0HxDYTpQJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:41:38	GMT	4940	169.8800	GBp	XLON	05003050000053757-E0HxDYTpQJ620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:41:38	GMT	3166	169.8800	GBp	XLON	05003050000053757-E0HxDYTpQJx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:42:56	GMT	5933	169.9600	GBp	XLON	07003070000054523-E0HxDYTpQRkz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:42:56	GMT	13170	169.9600	GBp	XLON	07003070000054523-E0HxDYTpQRi920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:42:56	GMT	2842	169.9400	GBp	XLON	05003050000054046-E0HxDYTpQRlc20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:42:56	GMT	11167	169.9400	GBp	XLON	05003050000054046-E0HxDYTpQRle20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:43:00	GMT	4358	169.9200	GBp	XLON	05003050000053983-E0HxDYTpQRj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:43:00	GMT	4849	169.9200	GBp	XLON	05003050000053983-E0HxDYTpQRrT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:43:00	GMT	4234	169.9200	GBp	XLON	07003070000054497-E0HxDYTpQRm20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:45:37	GMT	3567	170.2200	GBp	XLON	07003070000055172-E0HxDYTpQVaV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:45:44	GMT	8444	170.3200	GBp	XLON	07003070000055189-E0HxDYTpQVsV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:45:45	GMT	2757	170.3000	GBp	XLON	05003050000054718-E0HxDYTpQVrR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:45:45	GMT	2616	170.3000	GBp	XLON	07003070000055190-E0HxDYTpQVtV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:45:45	GMT	5293	170.3000	GBp	XLON	05003050000054718-E0HxDYTpQVtT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:45:49	GMT	11526	170.2600	GBp	XLON	05003050000054719-E0HxDYTpQVx320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:46:06	GMT	12142	170.2400	GBp	XLON	05003050000054796-E0HxDYTpQWJW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:46:38	GMT	2047	170.3400	GBp	XLON	05003050000054909-E0HxDYTpQWxb20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:46:38	GMT	3677	170.3400	GBp	XLON	05003050000054909-E0HxDYTpQWxz20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:46:50	GMT	5445	170.2600	GBp	XLON	05003050000054988-E0HxDYTpQXP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:46:50	GMT	2708	170.2600	GBp	XLON	05003050000054988-E0HxDYTpQXPI20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:48:01	GMT	4241	170.4200	GBp	XLON	05003050000055202-E0HxDYTpQZ1S20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:48:01	GMT	3967	170.4200	GBp	XLON	05003050000055202-E0HxDYTpQZ1Q20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:48:01	GMT	4000	170.4200	GBp	XLON	05003050000055202-E0HxDYTpQZ1Q20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:48:02	GMT	491	170.4000	GBp	XLON	07003070000055694-E0HxDYTpQZ6B20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:48:02	GMT	9973	170.4000	GBp	XLON	07003070000055694-E0HxDYTpQZ6D20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:48:02	GMT	3488	170.3800	GBp	XLON	07003070000055757-E0HxDYTpQZ6I20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:50:05	GMT	4992	170.4200	GBp	XLON	07003070000056175-E0HxDYTpQbqy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:50:05	GMT	403	170.4200	GBp	XLON	07003070000056175-E0HxDYTpQbqs20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:50:05	GMT	4000	170.4200	GBp	XLON	07003070000056175-E0HxDYTpQbqu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:50:06	GMT	5124	170.3600	GBp	XLON	05003050000055661-E0HxDYTpQbtD20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:50:06	GMT	11958	170.3800	GBp	XLON	07003070000056119-E0HxDYTpQbsr20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:51:19	GMT	10	170.1800	GBp	XLON	05003050000055976-E0HxDYTpQd8320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:51:19	GMT	8907	170.1800	GBp	XLON	05003050000055976-E0HxDYTpQd8120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:51:19	GMT	10539	170.1600	GBp	XLON	07003070000056473-E0HxDYTpQd8S20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:51:57	GMT	4866	170.0600	GBp	XLON	05003050000056175-E0HxDYTpQdhW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:53:18	GMT	2893	170.2600	GBp	XLON	07003070000056802-E0HxDYTpQf8120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:53:18	GMT	1225	170.2600	GBp	XLON	07003070000056802-E0HxDYTpQf7u20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:53:18	GMT	3511	170.2600	GBp	XLON	07003070000056802-E0HxDYTpQf7z20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:53:18	GMT	10267	170.2800	GBp	XLON	05003050000056320-E0HxDYTpQf7C20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:53:18	GMT	269	170.2600	GBp	XLON	07003070000056802-E0HxDYTpQf7s20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:54:12	GMT	5529	170.0200	GBp	XLON	07003070000056954-E0HxDYTpQg6R20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:54:36	GMT	11447	170.0400	GBp	XLON	07003070000057110-E0HxDYTpQg820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:54:38	GMT	8394	170.0000	GBp	XLON	05003050000056582-E0HxDYTpQgin20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:54:42	GMT	6868	169.9800	GBp	XLON	07003070000057111-E0HxDYTpQgmf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:56:29	GMT	433	169.7800	GBp	XLON	05003050000056903-E0HxDYTpQh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:56:29	GMT	3508	169.7800	GBp	XLON	05003050000056903-E0HxDYTpQhix20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:56:29	GMT	3312	169.7800	GBp	XLON	05003050000056903-E0HxDYTpQhuv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:57:15	GMT	5936	169.7400	GBp	XLON	05003050000057051-E0HxDYTpQh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:57:54	GMT	8840	169.8400	GBp	XLON	07003070000057703-E0HxDYTpQkvx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:57:54	GMT	2493	169.8400	GBp	XLON	07003070000057703-E0HxDYTpQkvu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:58:05	GMT	1574	169.8600	GBp	XLON	07003070000057730-E0HxDYTpQIEb20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:58:05	GMT	3197	169.8600	GBp	XLON	05003050000057213-E0HxDYTpQIEZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:58:05	GMT	377	169.8600	GBp	XLON	07003070000057730-E0HxDYTpQIEK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:59:54	GMT	7778	169.9400	GBp	XLON	05003050000057571-E0HxDYTpQnRg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 14:59:54	GMT	1900	169.9400	GBp	XLON	05003050000057571-E0HxDYTpQnRj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:00:21	GMT	11437	169.9200	GBp	XLON	07003070000058050-E0HxDYTpQnrc20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:00:57	GMT	5807	169.7600	GBp	XLON	05003050000057750-E0HxDYTpQomp20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:01:08	GMT	8797	169.7200	GBp	XLON	05003050000057861-E0HxDYTpQp6m20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:01:08	GMT	8022	169.7400	GBp	XLON	07003070000058382-E0HxDYTpQp6C20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:01:08	GMT	775	169.7400	GBp	XLON	07003070000058382-E0HxDYTpQp6920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:01:09	GMT	10263	169.6800	GBp	XLON	07003070000058383-E0HxDYTpQpAe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:03:18	GMT	3867	169.4800	GBp	XLON	05003050000058373-E0HxDYTpQsGg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:03:18	GMT	1824	169.4800	GBp	XLON	07003070000058896-E0HxDYTpQsGe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:04:44	GMT	4675	169.4600	GBp	XLON	07003070000059156-E0HxDYTpQtsO20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:04:44	GMT	9719	169.4800	GBp	XLON	05003050000058660-E0HxDYTpQtn220240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:05:23	GMT	1296	169.4600	GBp	XLON	07003070000059156-E0HxDYTpQuXX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:05:23	GMT	6122	169.4600	GBp	XLON	07003070000059156-E0HxDYTpQuXx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:06:48	GMT	9444	169.5200	GBp	XLON	05003050000059053-E0HxDYTpQw220240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:06:50	GMT	10221	169.5000	GBp	XLON	05003050000059048-E0HxDYTpQw9l20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:06:50	GMT	2238	169.4800	GBp	XLON	05003050000059082-E0HxDYTpQwAP20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:08:15	GMT	7104	169.4200	GBp	XLON	05003050000059382-E0HxDYTpQy5F20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:08:41	GMT	144	169.4000	GBp	XLON	05003050000059330-E0HxDYTpQyTQ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:08:41	GMT	7606	169.4000	GBp	XLON	05003050000059330-E0HxDYTpQyTT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:09:35	GMT	6979	169.4200	GBp	XLON	07003070000060239-E0HxDYTpQz2m20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:09:45	GMT	7677	169.4000	GBp	XLON	05003050000059651-E0HxDYTpQz6O20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:09:48	GMT	6281	169.3400	GBp	XLON	07003070000060270-E0HxDYTpQz9t20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:11:32	GMT	6877	169.3000	GBp	XLON	07003070000060558-E0HxDYTpRQj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:11:41	GMT	6877	169.2800	GBp	XLON	05003050000059966-E0HxDYTpR10m20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:11:42	GMT	6252	169.2400	GBp	XLON	07003070000060559-E0HxDYTPR12w20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:13:11	GMT	5690	169.2400	GBp	XLON	07003070000060865-E0HxDYTPR2n020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:13:15	GMT	5690	169.2000	GBp	XLON	07003070000060844-E0HxDYTPR2sV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:14:33	GMT	9587	169.1200	GBp	XLON	05003050000060559-E0HxDYTPR45J20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:15:11	GMT	3708	169.1400	GBp	XLON	07003070000061127-E0HxDYTPR4Zf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:15:11	GMT	2455	169.1400	GBp	XLON	07003070000061127-E0HxDYTPR4Zd20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:15:16	GMT	1801	169.1000	GBp	XLON	07003070000061147-E0HxDYTPR4kt20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:15:16	GMT	2993	169.1000	GBp	XLON	07003070000061147-E0HxDYTPR4kt20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:16:09	GMT	6181	169.1200	GBp	XLON	07003070000061391-E0HxDYTPR5qu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:16:11	GMT	8653	169.1000	GBp	XLON	05003050000060859-E0HxDYTPR5kC20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:17:26	GMT	3709	168.9800	GBp	XLON	05003050000061094-E0HxDYTPR73v20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:18:03	GMT	6565	169.0600	GBp	XLON	05003050000061174-E0HxDYTPR7jz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:18:18	GMT	8952	169.0200	GBp	XLON	05003050000061151-E0HxDYTPR80Z20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:19:40	GMT	7032	169.2200	GBp	XLON	05003050000061465-E0HxDYTPR9PN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:19:58	GMT	6393	169.2000	GBp	XLON	07003070000062006-E0HxDYTPR9eg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:21:38	GMT	9367	169.2400	GBp	XLON	07003070000062356-E0HxDYTPRAvz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:21:50	GMT	1466	169.2200	GBp	XLON	07003070000062314-E0HxDYTPR0k20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:21:50	GMT	7901	169.2200	GBp	XLON	07003070000062314-E0HxDYTPRB0L20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:22:58	GMT	7784	169.2400	GBp	XLON	05003050000062009-E0HxDYTPRBmT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:23:28	GMT	7076	169.2200	GBp	XLON	05003050000061979-E0HxDYTPRCD920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:24:37	GMT	3600	169.3000	GBp	XLON	07003070000062971-E0HxDYTPRDUH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:25:15	GMT	2032	169.3400	GBp	XLON	07003070000062996-E0HxDYTPRDzi20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:25:15	GMT	3651	169.3400	GBp	XLON	07003070000062990-E0HxDYTPRDzg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:25:15	GMT	5849	169.3600	GBp	XLON	05003050000062455-E0HxDYTPRDyR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:25:15	GMT	527	169.3400	GBp	XLON	07003070000062990-E0HxDYTPRDzC20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:25:16	GMT	1720	169.3200	GBp	XLON	05003050000062447-E0HxDYTPRE1t20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:26:16	GMT	7708	169.4000	GBp	XLON	07003070000063299-E0HxDYTPREIz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:27:45	GMT	7722	169.5600	GBp	XLON	07003070000063566-E0HxDYTPRFzn20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:28:03	GMT	7769	169.5800	GBp	XLON	07003070000063621-E0HxDYTPRGOT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:28:15	GMT	4000	169.5400	GBp	XLON	07003070000063601-E0HxDYTPRGeV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:28:15	GMT	1068	169.5400	GBp	XLON	07003070000063601-E0HxDYTPRGeZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:28:15	GMT	3478	169.5400	GBp	XLON	07003070000063601-E0HxDYTPRGeT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:28:21	GMT	343	169.5200	GBp	XLON	05003050000063035-E0HxDYTPRGSy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:28:29	GMT	1616	169.5200	GBp	XLON	05003050000063035-E0HxDYTPRHa20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:29:46	GMT	8757	169.6400	GBp	XLON	05003050000063424-E0HxDYTPRlXD20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:29:46	GMT	6463	169.6400	GBp	XLON	07003070000064045-E0HxDYTPRlXJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:29:46	GMT	1499	169.6400	GBp	XLON	05003050000063469-E0HxDYTPRlXJ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:29:56	GMT	1373	169.6400	GBp	XLON	05003050000063498-E0HxDYTPRlct20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:30:47	GMT	4000	169.5000	GBp	XLON	05003050000063662-E0HxDYTPRJ0O20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:30:47	GMT	4755	169.5000	GBp	XLON	05003050000063629-E0HxDYTPRJOS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:32:02	GMT	1543	169.6000	GBp	XLON	07003070000064504-E0HxDYTPRkfg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:32:02	GMT	2400	169.6000	GBp	XLON	07003070000064504-E0HxDYTPRkfi20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:32:03	GMT	9499	169.5600	GBp	XLON	07003070000064430-E0HxDYTPRKiR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:32:06	GMT	5115	169.5400	GBp	XLON	05003050000063936-E0HxDYTPRkM820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:32:54	GMT	576	169.4400	GBp	XLON	05003050000064107-E0HxDYTPRLDg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:32:54	GMT	9001	169.4600	GBp	XLON	07003070000064676-E0HxDYTPRLDA20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:32:54	GMT	472	169.4400	GBp	XLON	05003050000064107-E0HxDYTPRLDi20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:32:54	GMT	476	169.4400	GBp	XLON	05003050000064107-E0HxDYTPRLDm20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:32:54	GMT	7477	169.4400	GBp	XLON	05003050000064107-E0HxDYTPRLDk20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:34:57	GMT	9415	169.5600	GBp	XLON	07003070000065094-E0HxDYTPRMm20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:35:11	GMT	7903	169.5400	GBp	XLON	07003070000065054-E0HxDYTPRMu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:35:11	GMT	1211	169.5400	GBp	XLON	07003070000065054-E0HxDYTPRMt20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:36:20	GMT	8436	169.5000	GBp	XLON	07003070000065329-E0HxDYTPRNks20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:36:20	GMT	8928	169.5200	GBp	XLON	05003050000064725-E0HxDYTPRNk020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:36:20	GMT	3738	169.5000	GBp	XLON	07003070000065329-E0HxDYTPRNkX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:37:49	GMT	7468	169.5800	GBp	XLON	07003070000065620-E0HxDYTPROR920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:37:49	GMT	966	169.5800	GBp	XLON	07003070000065620-E0HxDYTPROr320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:37:49	GMT	1041	169.5800	GBp	XLON	07003070000065620-E0HxDYTPROr720240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:38:43	GMT	7106	169.6200	GBp	XLON	05003050000065145-E0HxDYTPRPNT20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:39:46	GMT	11181	169.6000	GBp	XLON	05003050000065309-E0HxDYTPRJb20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:39:47	GMT	11181	169.5800	GBp	XLON	07003070000065943-E0HxDYTPRQLG20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:41:36	GMT	2536	169.4000	GBp	XLON	05003050000065617-E0HxDYTPRRkl20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:41:36	GMT	1792	169.4600	GBp	XLON	07003070000066147-E0HxDYTPRRhr20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:41:36	GMT	11430	169.4400	GBp	XLON	07003070000066239-E0HxDYTPRRq20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:41:36	GMT	7085	169.4600	GBp	XLON	05003050000065591-E0HxDYTPRRh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:41:36	GMT	1649	169.4600	GBp	XLON	05003050000065509-E0HxDYTPRRht20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:43:21	GMT	8779	169.3000	GBp	XLON	07003070000066648-E0HxDYTPRThb20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:44:51	GMT	9573	169.3000	GBp	XLON	07003070000066987-E0HxDYTPRUAa20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:44:52	GMT	5478	169.2800	GBp	XLON	07003070000066604-E0HxDYTPRUcw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:44:52	GMT	4033	169.2800	GBp	XLON	07003070000066604-E0HxDYTPRUcy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:46:24	GMT	8720	169.3000	GBp	XLON	05003050000066651-E0HxDYTPRVJx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:46:27	GMT	8720	169.2800	GBp	XLON	07003070000067313-E0HxDYTPRVi920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:46:28	GMT	8703	169.2600	GBp	XLON	07003070000066988-E0HxDYTPRVmE20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:48:07	GMT	1861	169.3600	GBp	XLON	05003050000066974-E0HxDYTPRHX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:48:07	GMT	6257	169.3600	GBp	XLON	07003070000067619-E0HxDYTPRXHV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:49:19	GMT	6988	169.4600	GBp	XLON	05003050000067139-E0HxDYTPRY5820240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:49:55	GMT	9645	169.5400	GBp	XLON	07003070000067938-E0HxDYTPRe620240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:50:02	GMT	6630	169.5000	GBp	XLON	05003050000067269-E0HxDYTPRYIB20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:51:12	GMT	681	169.5000	GBp	XLON	05003050000067269-E0HxDYTPRZsx20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:51:12	GMT	10559	169.5200	GBp	XLON	07003070000068204-E0HxDYTPRZr320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:51:44	GMT	4964	169.5000	GBp	XLON	05003050000067269-E0HxDYTPRaUj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:51:44	GMT	1943	169.5000	GBp	XLON	07003070000068177-E0HxDYTPRaUS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:51:44	GMT	4488	169.5000	GBp	XLON	07003070000068177-E0HxDYTPRaUh20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:53:12	GMT	4505	169.5200	GBp	XLON	05003050000067917-E0HxDYTPRbJL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:53:12	GMT	5231	169.5200	GBp	XLON	05003050000067917-E0HxDYTPRbJN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:53:19	GMT	12358	169.5000	GBp	XLON	07003070000068514-E0HxDYTPRbnS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:53:19	GMT	7045	169.4800	GBp	XLON	07003070000068651-E0HxDYTPRbnv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:54:43	GMT	9783	169.4400	GBp	XLON	07003070000068813-E0HxDYTPRcev20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:54:43	GMT	11562	169.4600	GBp	XLON	05003050000068178-E0HxDYTPRceU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:56:35	GMT	8145	169.6000	GBp	XLON	07003070000069246-E0HxDYTPRe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:56:35	GMT	9880	169.6000	GBp	XLON	05003050000068600-E0HxDYTPRe1y20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:56:38	GMT	8982	169.5400	GBp	XLON	07003070000069245-E0HxDYTPReS20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:58:11	GMT	3928	169.6800	GBp	XLON	05003050000068916-E0HxDYTPRfCm20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:58:11	GMT	7352	169.6800	GBp	XLON	05003050000068916-E0HxDYTPRfCj20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:59:58	GMT	8324	169.7200	GBp	XLON	07003070000069918-E0HxDYTPRgue20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:59:58	GMT	1611	169.7200	GBp	XLON	05003050000069260-E0HxDYTPRgug20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 15:59:58	GMT	12849	169.7000	GBp	XLON	05003050000069251-E0HxDYTPRjA20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:00:16	GMT	1609	169.6200	GBp	XLON	05003050000069449-E0HxDYTPRhJA20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:00:16	GMT	6556	169.6200	GBp	XLON	07003070000070103-E0HxDYTPRhJC20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:01:55	GMT	9362	169.6600	GBp	XLON	07003070000070538-E0HxDYTPRjOd20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:02:04	GMT	10213	169.6400	GBp	XLON	05003050000069877-E0HxDYTPRjZe20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:03:16	GMT	4000	169.6200	GBp	XLON	05003050000070227-E0HxDYTPRkZN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:03:16	GMT	3168	169.6200	GBp	XLON	05003050000070227-E0HxDYTPRkZR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:03:16	GMT	2910	169.6200	GBp	XLON	05003050000070227-E0HxDYTPRkZL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:03:23	GMT	13743	169.6000	GBp	XLON	07003070000070804-E0HxDYTPRkH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:04:43	GMT	5874	169.6000	GBp	XLON	05003050000070545-E0HxDYTPRm1520240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:04:49	GMT	3206	169.6000	GBp	XLON	07003070000071217-E0HxDYTPRm4M20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:05:15	GMT	4429	169.6400	GBp	XLON	07003070000071297-E0HxDYTPRmRY20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:05:15	GMT	4503	169.6400	GBp	XLON	05003050000070637-E0HxDYTPRmRa20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:06:39	GMT	10591	169.7600	GBp	XLON	05003050000070935-E0HxDYTPRnar20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:06:39	GMT	6105	169.7600	GBp	XLON	07003070000071594-E0HxDYTPRnat20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:06:39	GMT	4580	169.7600	GBp	XLON	05003050000070936-E0HxDYTPRnav20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:08:06	GMT	11623	169.7400	GBp	XLON	07003070000071856-E0HxDYTPRnu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:08:06	GMT	11282	169.7200	GBp	XLON	05003050000071199-E0HxDYTPRoni20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:08:06	GMT	2278	169.7200	GBp	XLON	05003050000071199-E0HxDYTPRonv20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:10:00	GMT	10803	169.7200	GBp	XLON	07003070000072288-E0HxDYTPRqyB20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:11:13	GMT	126	169.7400	GBp	XLON	05003050000071986-E0HxDYTPRshW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:11:13	GMT	816	169.7400	GBp	XLON	05003050000071986-E0HxDYTPRshU20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:11:36	GMT	12886	169.8800	GBp	XLON	07003070000072773-E0HxDYTPRsu20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:11:58	GMT	8029	169.8800	GBp	XLON	05003050000072168-E0HxDYTPRtCy20240304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:11:58	GMT	1616	169.8800	GBp	XLON	07003070000072831-E0HxDYTpRtD020240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:12:28	GMT	818	169.8400	GBp	XLON	05003050000072105-E0HxDYTpRtdK20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:12:53	GMT	340	169.8600	GBp	XLON	05003050000072415-E0HxDYTpRu4N20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:12:53	GMT	159	169.8600	GBp	XLON	05003050000072415-E0HxDYTpRu4P20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:12:53	GMT	888	169.8600	GBp	XLON	05003050000072415-E0HxDYTpRu4L20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:12:55	GMT	10085	169.8400	GBp	XLON	05003050000072105-E0HxDYTpRu7U20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:12:56	GMT	10113	169.8000	GBp	XLON	07003070000073079-E0HxDYTpRuBZ20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:12:56	GMT	3145	169.8000	GBp	XLON	07003070000073003-E0HxDYTpRuBV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:12:56	GMT	141	169.8000	GBp	XLON	07003070000073079-E0HxDYTpRuBX20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:14:45	GMT	10958	169.8200	GBp	XLON	05003050000072914-E0HxDYTpRvW20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:15:05	GMT	1451	169.9000	GBp	XLON	05003050000073066-E0HxDYTpRwLC20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:15:19	GMT	1466	169.8600	GBp	XLON	07003070000073618-E0HxDYTpRwZz20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:15:19	GMT	1674	169.8800	GBp	XLON	05003050000072934-E0HxDYTpRwZR20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:15:19	GMT	3536	169.8600	GBp	XLON	05003050000073435-E0HxDYTpRwaf20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:15:19	GMT	5601	169.8600	GBp	XLON	07003070000073618-E0HxDYTpRwaD20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:16:21	GMT	11149	169.9000	GBp	XLON	07003070000074248-E0HxDYTpRy5120240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:17:09	GMT	15203	169.8600	GBp	XLON	07003070000074230-E0HxDYTpRymL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:18:06	GMT	12215	169.9200	GBp	XLON	07003070000074709-E0HxDYTpRzj920240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:19:00	GMT	5433	169.9600	GBp	XLON	05003050000074382-E0HxDYTpS0da20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:19:00	GMT	6789	169.9400	GBp	XLON	07003070000075048-E0HxDYTpS0em20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:19:00	GMT	2729	169.9400	GBp	XLON	07003070000075049-E0HxDYTpS0eo20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:19:00	GMT	2430	169.9400	GBp	XLON	05003050000074383-E0HxDYTpS0eq20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:19:00	GMT	3689	169.9600	GBp	XLON	05003050000074382-E0HxDYTpS0dy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:19:00	GMT	2128	169.9600	GBp	XLON	05003050000074381-E0HxDYTpS0dw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:20:02	GMT	2374	170.0000	GBp	XLON	07003070000075445-E0HxDYTpS28i20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:20:02	GMT	1925	170.0000	GBp	XLON	07003070000075445-E0HxDYTpS28G20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:20:02	GMT	1980	170.0000	GBp	XLON	07003070000075445-E0HxDYTpS28O20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:20:02	GMT	9876	169.9600	GBp	XLON	07003070000075308-E0HxDYTpS28P20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:20:02	GMT	678	170.0200	GBp	XLON	05003050000074758-E0HxDYTpS27T20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:20:02	GMT	8301	170.0200	GBp	XLON	05003050000074758-E0HxDYTpS27R20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:20:02	GMT	2700	170.0000	GBp	XLON	07003070000075445-E0HxDYTpS28K20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:21:46	GMT	9798	169.9600	GBp	XLON	07003070000075819-E0HxDYTpS3vA20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:22:35	GMT	1922	169.9400	GBp	XLON	05003050000075108-E0HxDYTpS4ig20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:22:56	GMT	4306	169.9800	GBp	XLON	07003070000076262-E0HxDYTpS4xL20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:22:56	GMT	8166	169.9800	GBp	XLON	07003070000076262-E0HxDYTpS4xN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:23:07	GMT	1932	169.9400	GBp	XLON	05003050000075108-E0HxDYTpS5DN20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:23:07	GMT	3875	169.9600	GBp	XLON	05003050000075546-E0HxDYTpS5Cg20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:23:07	GMT	690	169.9600	GBp	XLON	05003050000075546-E0HxDYTpS5CV20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:23:40	GMT	4311	169.9400	GBp	XLON	05003050000075108-E0HxDYTpS5x320240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:23:40	GMT	4247	169.9400	GBp	XLON	07003070000076263-E0HxDYTpS5x520240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:23:43	GMT	2270	169.9200	GBp	XLON	05003050000075602-E0HxDYTpS60n20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:23:43	GMT	1955	169.9200	GBp	XLON	05003050000075602-E0HxDYTpS60i20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:24:37	GMT	10415	169.8800	GBp	XLON	05003050000075944-E0HxDYTpS6kB20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:24:37	GMT	4593	169.9000	GBp	XLON	07003070000076657-E0HxDYTpS6ij20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:24:37	GMT	732	169.8800	GBp	XLON	05003050000075944-E0HxDYTpS6jH20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:24:37	GMT	3581	169.9000	GBp	XLON	07003070000076657-E0HxDYTpS6ie20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:26:19	GMT	3566	169.8200	GBp	XLON	05003050000076453-E0HxDYTpS8g220240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:26:47	GMT	3923	169.8000	GBp	XLON	07003070000077141-E0HxDYTpS96o20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:27:56	GMT	2897	170.0000	GBp	XLON	07003070000077667-E0HxDYTpSAw20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:28:03	GMT	1737	170.0400	GBp	XLON	0700307000007715-E0HxDYTpSBBG20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:28:05	GMT	2276	170.0200	GBp	XLON	05003050000077023-E0HxDYTpSBEy20240304
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Mar-2024 16:28:55	GMT	3435	170.0000	GBp	XLON	05003050000077289-E0HxDYTpSC5Z20240304