

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	27-Feb-2024 08:02:27	GMT	2896	165.2000	GBp	XLON	07003070000003744-E0HsrnaGCzDy20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:02:27	GMT	14204	165.2200	GBp	XLON	07003070000003722-E0HsrnaGCzDt20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:02:27	GMT	14307	165.2400	GBp	XLON	05003050000003723-E0HsrnaGCzDn20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:04:23	GMT	4255	165.7200	GBp	XLON	07003070000004321-E0HsrnaGD26E20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:04:23	GMT	3906	165.7200	GBp	XLON	07003070000004321-E0HsrnaGD26c20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:04:23	GMT	2009	165.7200	GBp	XLON	07003070000004321-E0HsrnaGD26i20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:04:56	GMT	7261	165.7600	GBp	XLON	07003070000004445-E0HsrnaGD2p820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:05:04	GMT	4336	165.6200	GBp	XLON	05003050000004290-E0HsrnaGD3Dm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:05:04	GMT	4000	165.6200	GBp	XLON	05003050000004290-E0HsrnaGD3Dj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:06:07	GMT	164	166.1200	GBp	XLON	05003050000004874-E0HsrnaGD5le20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:06:14	GMT	8618	166.2600	GBp	XLON	07003070000004959-E0HsrnaGD5Yi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:06:14	GMT	7181	166.2600	GBp	XLON	05003050000004927-E0HsrnaGD5Ym20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:06:14	GMT	2180	166.2600	GBp	XLON	07003070000004979-E0HsrnaGD5Yk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:06:48	GMT	10055	166.1600	GBp	XLON	05003050000004894-E0HsrnaGD6cJ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:08:05	GMT	9632	165.8800	GBp	XLON	05003050000005401-E0HsrnaGD8fm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:08:48	GMT	7787	166.0400	GBp	XLON	05003050000005593-E0HsrnaGD4F20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:09:13	GMT	6668	166.0200	GBp	XLON	05003050000005674-E0HsrnaGDAxq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:09:13	GMT	1679	166.0200	GBp	XLON	07003070000005743-E0HsrnaGDAxo20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:09:15	GMT	7787	165.9200	GBp	XLON	07003070000005744-E0HsrnaGDB3q20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:10:40	GMT	10116	166.0600	GBp	XLON	07003070000006131-E0HsrnaGDDLn20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:10:41	GMT	1296	166.0200	GBp	XLON	07003070000006115-E0HsrnaGDDQW20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:11:25	GMT	6806	166.0000	GBp	XLON	05003050000006074-E0HsrnaGDENn20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:11:25	GMT	1646	166.0200	GBp	XLON	07003070000006209-E0HsrnaGDENM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:11:25	GMT	3946	165.9400	GBp	XLON	05003050000006174-E0HsrnaGDEUu20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:11:25	GMT	2064	165.9000	GBp	XLON	07003070000006290-E0HsrnaGDEVb20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:11:25	GMT	9486	166.0200	GBp	XLON	07003070000006115-E0HsrnaGDENK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:13:11	GMT	12355	166.0800	GBp	XLON	07003070000006699-E0HsrnaGDI6C20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:13:11	GMT	45	166.0800	GBp	XLON	05003050000006680-E0HsrnaGDI6E20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:13:12	GMT	8000	166.0800	GBp	XLON	05003050000006680-E0HsrnaGDIFX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:13:12	GMT	310	166.0800	GBp	XLON	05003050000006680-E0HsrnaGDI8a20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:13:12	GMT	4000	166.0800	GBp	XLON	05003050000006680-E0HsrnaGDI8U20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:14:24	GMT	8219	166.2800	GBp	XLON	07003070000006897-E0HsrnaGDJqc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:15:25	GMT	10800	166.4400	GBp	XLON	05003050000007221-E0HsrnaGDLaN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:15:33	GMT	1983	166.5000	GBp	XLON	07003070000007306-E0HsrnaGDLe20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:15:33	GMT	780	166.5000	GBp	XLON	07003070000007306-E0HsrnaGDLIZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:15:35	GMT	10800	166.4000	GBp	XLON	07003070000007215-E0HsrnaGDlnv20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:15:54	GMT	10067	166.3800	GBp	XLON	05003050000007193-E0HsrnaGDMHN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:16:18	GMT	12093	166.3800	GBp	XLON	07003070000007393-E0HsrnaGDMqV20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:16:19	GMT	9324	166.3400	GBp	XLON	05003050000007355-E0HsrnaGDMN020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:18:07	GMT	9149	166.4400	GBp	XLON	05003050000007664-E0HsrnaGDPEf20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:18:28	GMT	10680	166.4000	GBp	XLON	07003070000007701-E0HsrnaGDPYz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:19:24	GMT	3216	166.2800	GBp	XLON	07003070000007962-E0HsrnaGDQhY20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:19:24	GMT	5822	166.2800	GBp	XLON	07003070000007962-E0HsrnaGDQhw20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:19:24	GMT	3448	166.3200	GBp	XLON	05003050000007930-E0HsrnaGDQga20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:19:24	GMT	5806	166.3200	GBp	XLON	05003050000007930-E0HsrnaGDQgY20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:19:30	GMT	5082	166.2200	GBp	XLON	05003050000007921-E0HsrnaGDQq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:22:08	GMT	5994	166.4600	GBp	XLON	05003050000008393-E0HsrnaGDTqs20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:23:13	GMT	7307	166.6400	GBp	XLON	07003070000008632-E0HsrnaGDVG720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:23:29	GMT	1666	166.7000	GBp	XLON	07003070000008684-E0HsrnaGDVQt20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:23:45	GMT	5641	166.7000	GBp	XLON	07003070000008684-E0HsrnaGDVjh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:23:53	GMT	3065	166.6400	GBp	XLON	07003070000008666-E0HsrnaGDVxx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:23:53	GMT	4242	166.6400	GBp	XLON	07003070000008666-E0HsrnaGDVxv20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:24:50	GMT	7078	166.5000	GBp	XLON	07003070000008898-E0HsrnaGDWll20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:24:52	GMT	5898	166.4800	GBp	XLON	05003050000008789-E0HsrnaGDWmg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:26:53	GMT	6215	166.5200	GBp	XLON	05003050000009178-E0HsrnaGDYc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:26:53	GMT	6215	166.5400	GBp	XLON	07003070000009351-E0HsrnaGDYuo20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:27:07	GMT	981	166.4800	GBp	XLON	07003070000009242-E0HsrnaGDZNa20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:27:07	GMT	1533	166.4800	GBp	XLON	05003050000009180-E0HsrnaGDZNC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:27:07	GMT	3186	166.4800	GBp	XLON	07003070000009241-E0HsrnaGDZNR20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:27:07	GMT	814	166.4800	GBp	XLON	07003070000009242-E0HsrnaGDZNT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:28:04	GMT	5819	166.6400	GBp	XLON	07003070000009483-E0HsrnaGDaRE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:29:34	GMT	4761	166.8000	GBp	XLON	07003070000009643-E0HsrnaGDbbZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:29:34	GMT	3084	166.8000	GBp	XLON	05003050000009619-E0HsrnaGDbb20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:29:57	GMT	3301	166.7800	GBp	XLON	07003070000009750-E0HsrnaGDcBu20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:30:01	GMT	3083	166.7600	GBp	XLON	07003070000009699-E0HsrnaGDcX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:31:19	GMT	4841	166.6800	GBp	XLON	05003050000009997-E0HsrnaGDeYk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:31:19	GMT	4000	166.6800	GBp	XLON	05003050000009997-E0HsrnaGDeYi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:31:20	GMT	2642	166.6400	GBp	XLON	07003070000009990-E0HsrnaGDebL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:31:20	GMT	4022	166.6400	GBp	XLON	05003050000009936-E0HsrnaGDebJ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:33:11	GMT	8667	166.9200	GBp	XLON	07003070000001420-E0HsrnaGDh1c20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:33:47	GMT	5600	166.9600	GBp	XLON	070030700000010525-E0HsrnaGDhhl20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:34:17	GMT	1236	166.7400	GBp	XLON	050030500000010522-E0HsrnaGDIL920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:34:17	GMT	2498	166.7400	GBp	XLON	050030500000010522-E0HsrnaGDILB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:34:17	GMT	2201	166.7400	GBp	XLON	070030700000010591-E0HsrnaGDILD20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:35:00	GMT	1185	166.6200	GBp	XLON	050030500000010546-E0HsrnaGDitF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:35:00	GMT	4274	166.6200	GBp	XLON	050030500000010546-E0HsrnaGDitj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:35:00	GMT	7642	166.6400	GBp	XLON	050030500000010560-E0HsrnaGDit820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:36:30	GMT	4000	166.6400	GBp	XLON	070030700000010976-E0HsrnaGDknj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:36:30	GMT	529	166.6400	GBp	XLON	070030700000010976-E0HsrnaGDknq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:36:30	GMT	4000	166.6400	GBp	XLON	070030700000010976-E0HsrnaGDknf20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:36:58	GMT	6255	166.6200	GBp	XLON	050030500000010864-E0HsrnaGDl5420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:37:31	GMT	2274	166.3200	GBp	XLON	050030500000011058-E0HsrnaGDmR320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:38:05	GMT	5657	166.3800	GBp	XLON	05003050000001252-E0HsrnaGDn2P20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:38:05	GMT	6172	166.3600	GBp	XLON	050030500000011155-E0HsrnaGDn5E20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:40:26	GMT	3335	166.6200	GBp	XLON	070030700000011717-E0HsrnaGDpOg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:40:26	GMT	4600	166.6200	GBp	XLON	070030700000011717-E0HsrnaGDpOw20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:40:26	GMT	5668	166.6200	GBp	XLON	050030500000011660-E0HsrnaGDpOi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:41:14	GMT	5863	166.6600	GBp	XLON	070030700000011876-E0HsrnaGDqWU20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:41:43	GMT	3205	166.6000	GBp	XLON	050030500000011808-E0HsrnaGDriM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:41:43	GMT	8063	166.6200	GBp	XLON	050030500000011803-E0HsrnaGDroi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:41:43	GMT	458	166.6000	GBp	XLON	050030500000011808-E0HsrnaGDriL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:42:51	GMT	2586	166.5000	GBp	XLON	070030700000012127-E0HsrnaGDsUS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:42:51	GMT	4299	166.5000	GBp	XLON	070030700000012127-E0HsrnaGDsUW20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:43:16	GMT	4000	166.4600	GBp	XLON	050030500000012053-E0HsrnaGDstK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:43:16	GMT	720	166.4600	GBp	XLON	050030500000012053-E0HsrnaGDstm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:43:16	GMT	1635	166.4600	GBp	XLON	050030500000012053-E0HsrnaGDstq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:43:17	GMT	2648	166.4000	GBp	XLON	070030700000012172-E0HsrnaGDswL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:44:32	GMT	6125	166.3600	GBp	XLON	070030700000012355-E0HsrnaGDtqB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:44:38	GMT	3656	166.3200	GBp	XLON	070030700000012347-E0HsrnaGDu7O20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:44:38	GMT	4000	166.3200	GBp	XLON	070030700000012347-E0HsrnaGDu7A20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:45:06	GMT	1685	166.2000	GBp	XLON	070030700000012417-E0HsrnaGDv0720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:47:05	GMT	6549	165.9400	GBp	XLON	050030500000012632-E0HsrnaGDwYF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:47:05	GMT	1375	165.9800	GBp	XLON	070030700000012720-E0HsrnaGDwx120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:47:05	GMT	5678	165.9800	GBp	XLON	070030700000012720-E0HsrnaGDwwz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:47:07	GMT	1512	165.8800	GBp	XLON	070030700000012783-E0HsrnaGDx2r20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:48:55	GMT	6629	166.0600	GBp	XLON	050030500000013145-E0HsrnaGDyww20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:48:59	GMT	612	166.0200	GBp	XLON	050030500000013077-E0HsrnaGDz0h20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:48:59	GMT	589	166.0000	GBp	XLON	050030500000013146-E0HsrnaGDz1n20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:48:59	GMT	4997	166.0200	GBp	XLON	050030500000013077-E0HsrnaGDz0l20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:48:59	GMT	4000	166.0000	GBp	XLON	050030500000013146-E0HsrnaGDz1j20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:49:43	GMT	577	166.0000	GBp	XLON	070030700000013367-E0HsrnaGDzw820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:49:43	GMT	1176	166.0000	GBp	XLON	070030700000013367-E0HsrnaGDzw620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:49:43	GMT	2004	166.0000	GBp	XLON	070030700000013367-E0HsrnaGDzw220240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:49:43	GMT	2004	166.0000	GBp	XLON	070030700000013367-E0HsrnaGDzw420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:49:43	GMT	4877	165.9600	GBp	XLON	070030700000013314-E0HsrnaGDzwc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:49:43	GMT	4877	165.9400	GBp	XLON	050030500000013231-E0HsrnaGDzwr20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:51:56	GMT	2332	166.0200	GBp	XLON	050030500000013591-E0HsrnaGE25720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:51:56	GMT	2965	166.0200	GBp	XLON	050030500000013591-E0HsrnaGE25420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:51:56	GMT	1178	166.0200	GBp	XLON	050030500000013591-E0HsrnaGE25020240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:52:08	GMT	1473	165.9800	GBp	XLON	07003070000013589-E0HsrnaGE2Bi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:52:08	GMT	6000	165.9800	GBp	XLON	07003070000013589-E0HsrnaGE2Bc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:52:46	GMT	6028	166.0200	GBp	XLON	07003070000013764-E0HsrnaGE2wv20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:54:21	GMT	1124	166.2000	GBp	XLON	05003050000013992-E0HsrnaGE4V20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:55:06	GMT	2376	166.3000	GBp	XLON	07003070000014105-E0HsrnaGE5LQ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:55:06	GMT	2738	166.3000	GBp	XLON	07003070000014105-E0HsrnaGE5LF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:55:06	GMT	4000	166.3000	GBp	XLON	07003070000014105-E0HsrnaGE5LK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:55:28	GMT	6037	166.3000	GBp	XLON	05003050000014131-E0HsrnaGE5jd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:56:21	GMT	3206	166.2400	GBp	XLON	05003050000014230-E0HsrnaGE6ar20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:56:59	GMT	1783	166.2400	GBp	XLON	05003050000014230-E0HsrnaGE73b20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:57:06	GMT	6283	166.2400	GBp	XLON	07003070000014316-E0HsrnaGE7Rx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:57:06	GMT	3219	166.2400	GBp	XLON	05003050000014230-E0HsrnaGE7Rr20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:57:06	GMT	2131	166.2400	GBp	XLON	05003050000014230-E0HsrnaGE7Ro20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:57:20	GMT	7609	166.2000	GBp	XLON	07003070000014315-E0HsrnaGE7t20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:58:08	GMT	6447	166.3000	GBp	XLON	07003070000014584-E0HsrnaGE8Ju20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:59:43	GMT	10232	166.3200	GBp	XLON	07003070000014851-E0HsrnaGEA2z20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:59:48	GMT	11019	166.3000	GBp	XLON	07003070000014820-E0HsrnaGEA4Y20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:59:49	GMT	140	166.2800	GBp	XLON	05003050000014867-E0HsrnaGEA6020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 08:59:49	GMT	5395	166.2800	GBp	XLON	05003050000014867-E0HsrnaGEA5y20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:01:45	GMT	8927	166.2600	GBp	XLON	07003070000015258-E0HsrnaGECZT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:02:21	GMT	6867	166.2400	GBp	XLON	05003050000015217-E0HsrnaGED1f20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:03:18	GMT	2918	166.2800	GBp	XLON	05003050000015585-E0HsrnaGEE9K20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:03:18	GMT	7933	166.2800	GBp	XLON	05003050000015585-E0HsrnaGEE9N20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:03:18	GMT	8681	166.2600	GBp	XLON	07003070000015549-E0HsrnaGEEAR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:03:22	GMT	1787	166.2400	GBp	XLON	07003070000015561-E0HsrnaGEEEDW20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:03:22	GMT	4000	166.2400	GBp	XLON	07003070000015561-E0HsrnaGEEEDM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:05:22	GMT	7911	166.1400	GBp	XLON	07003070000015864-E0HsrnaGEG1w20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:05:22	GMT	3391	166.1200	GBp	XLON	07003070000015865-E0HsrnaGEG2W20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:05:22	GMT	3165	166.1200	GBp	XLON	05003050000015919-E0HsrnaGEG2U20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:06:46	GMT	6166	166.3400	GBp	XLON	05003050000016175-E0HsrnaGEHL020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:07:02	GMT	4000	166.3200	GBp	XLON	07003070000016093-E0HsrnaGEHXY20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:07:02	GMT	3399	166.3200	GBp	XLON	07003070000016093-E0HsrnaGEHxb20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:08:44	GMT	1695	166.2200	GBp	XLON	07003070000016394-E0HsrnaGEIdb20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:08:44	GMT	968	166.2200	GBp	XLON	07003070000016394-E0HsrnaGEIec20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:08:44	GMT	89	166.2200	GBp	XLON	07003070000016394-E0HsrnaGEIee20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:08:44	GMT	9450	166.2400	GBp	XLON	05003050000016347-E0HsrnaGEId420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:08:44	GMT	48	166.2600	GBp	XLON	07003070000016339-E0HsrnaGEIcS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:08:44	GMT	4000	166.2600	GBp	XLON	07003070000016339-E0HsrnaGEIcM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:08:44	GMT	4000	166.2600	GBp	XLON	07003070000016339-E0HsrnaGEIcP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:09:33	GMT	4957	166.1200	GBp	XLON	05003050000016614-E0HsrnaGEJLb20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:09:38	GMT	916	166.1200	GBp	XLON	05003050000016614-E0HsrnaGEJOT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:11:01	GMT	4000	166.1400	GBp	XLON	07003070000016697-E0HsrnaGEKzd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:11:01	GMT	1630	166.1400	GBp	XLON	05003050000016876-E0HsrnaGEKzm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:11:01	GMT	522	166.1400	GBp	XLON	07003070000016697-E0HsrnaGEKZi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:11:01	GMT	1351	166.1400	GBp	XLON	07003070000016697-E0HsrnaGEKXz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:12:32	GMT	6752	166.3000	GBp	XLON	07003070000017036-E0HsrnaGELwj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:13:12	GMT	7858	166.3200	GBp	XLON	07003070000017117-E0HsrnaGEMNk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:13:12	GMT	6868	166.3000	GBp	XLON	05003050000017203-E0HsrnaGEMOa20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:13:50	GMT	5874	166.2600	GBp	XLON	05003050000017004-E0HsrnaGEMwY20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:14:34	GMT	6420	166.3000	GBp	XLON	05003050000017429-E0HsrnaGENRe20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:14:44	GMT	7649	166.2800	GBp	XLON	07003070000017322-E0HsrnaGENYx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:18:27	GMT	1278	166.4400	GBp	XLON	07003070000017881-E0HsrnaGEQ4O20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:18:27	GMT	6306	166.4400	GBp	XLON	07003070000017881-E0HsrnaGEQ4M20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:18:43	GMT	1698	166.4200	GBp	XLON	05003050000017954-E0HsrnaGEQAa20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:18:43	GMT	4459	166.4200	GBp	XLON	05003050000017954-E0HsrnaGEQAaw20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:18:56	GMT	2239	166.4000	GBp	XLON	07003070000017861-E0HsrnaGEQGo20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:18:56	GMT	3303	166.4000	GBp	XLON	07003070000017861-E0HsrnaGEQGs20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:20:00	GMT	2607	166.5000	GBp	XLON	07003070000018155-E0HsrnaGER2X20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:20:00	GMT	3302	166.5000	GBp	XLON	07003070000018155-E0HsrnaGER2V20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:20:01	GMT	3653	166.4800	GBp	XLON	05003050000018180-E0HsrnaGER4620240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:20:01	GMT	2256	166.4800	GBp	XLON	05003050000018180-E0HsrnaGER4E20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:20:09	GMT	5909	166.4600	GBp	XLON	07003070000018156-E0HsrnaGER9e20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:21:44	GMT	747	166.4800	GBp	XLON	07003070000018387-E0HsrnaGES3o20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:21:44	GMT	2447	166.4800	GBp	XLON	07003070000018387-E0HsrnaGES3b20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:21:44	GMT	4000	166.4800	GBp	XLON	07003070000018387-E0HsrnaGES3e20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:22:18	GMT	2340	166.4600	GBp	XLON	05003050000018489-E0HsrnaGESNU20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:22:18	GMT	4472	166.4600	GBp	XLON	05003050000018487-E0HsrnaGESNS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:22:55	GMT	5281	166.4200	GBp	XLON	05003050000018611-E0HsrnaGESs20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:22:56	GMT	7257	166.4000	GBp	XLON	07003070000018494-E0HsrnaGESmN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:24:33	GMT	5436	166.4800	GBp	XLON	05003050000018879-E0HsrnaGEUFg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:26:02	GMT	5422	166.5000	GBp	XLON	07003070000018971-E0HsrnaGEVM420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:26:10	GMT	1272	166.4800	GBp	XLON	07003070000018814-E0HsrnaGEVpN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:26:10	GMT	4511	166.4800	GBp	XLON	07003070000018814-E0HsrnaGEVpQ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:26:13	GMT	1719	166.4200	GBp	XLON	05003050000019104-E0HsrnaGEVvd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:27:50	GMT	6458	166.4000	GBp	XLON	07003070000019283-E0HsrnaGEX5720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:28:31	GMT	6814	166.3600	GBp	XLON	05003050000019377-E0HsrnaGEXz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:30:02	GMT	5259	166.3600	GBp	XLON	07003070000019544-E0HsrnaGEJw20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:31:04	GMT	4739	166.3400	GBp	XLON	07003070000019749-E0HsrnaGEYvg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:31:06	GMT	3710	166.3200	GBp	XLON	07003070000019525-E0HsrnaGEYyg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:31:06	GMT	1118	166.3200	GBp	XLON	05003050000019674-E0HsrnaGEYk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:31:06	GMT	290	166.3200	GBp	XLON	05003050000019674-E0HsrnaGEYh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:32:08	GMT	851	166.4400	GBp	XLON	07003070000019857-E0HsrnaGEZnP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:32:08	GMT	1566	166.4400	GBp	XLON	07003070000019857-E0HsrnaGEZnS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:32:09	GMT	4704	166.3800	GBp	XLON	05003050000020008-E0HsrnaGEZpP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:33:41	GMT	6646	166.5400	GBp	XLON	07003070000020095-E0HsrnaGEald20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:33:42	GMT	4747	166.5200	GBp	XLON	05003050000020262-E0HsrnaGEan620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:34:33	GMT	6657	166.5400	GBp	XLON	05003050000020387-E0HsrnaGEbNy20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:34:33	GMT	4755	166.5000	GBp	XLON	05003050000020358-E0HsrnaGEbPB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:35:02	GMT	1089	166.4600	GBp	XLON	05003050000020397-E0HsrnaGEbxd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:35:02	GMT	389	166.4600	GBp	XLON	05003050000020397-E0HsrnaGEbTj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:36:15	GMT	4803	166.4200	GBp	XLON	05003050000020592-E0HsrnaGEcql20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:37:09	GMT	4370	166.4600	GBp	XLON	07003070000020529-E0HsrnaGEEdP720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:37:53	GMT	1342	166.4000	GBp	XLON	07003070000020574-E0HsrnaGEdmM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:37:53	GMT	2584	166.4000	GBp	XLON	07003070000020574-E0HsrnaGEdmH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:38:01	GMT	3187	166.3800	GBp	XLON	07003070000020606-E0HsrnaGEEdrC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:38:08	GMT	2437	166.3800	GBp	XLON	07003070000020606-E0HsrnaGEduR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:39:29	GMT	8590	166.4000	GBp	XLON	07003070000020800-E0HsrnaGEegL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:40:15	GMT	6681	166.3800	GBp	XLON	05003050000020990-E0HsrnaGEIfc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:41:30	GMT	2538	166.3600	GBp	XLON	07003070000021072-E0HsrnaGEfoc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:41:30	GMT	3985	166.4000	GBp	XLON	07003070000021071-E0HsrnaGEfml20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:41:30	GMT	5579	166.4200	GBp	XLON	05003050000021280-E0HsrnaGEfml20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:43:41	GMT	4755	166.4400	GBp	XLON	07003070000021382-E0HsrnaGEhFK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:43:43	GMT	708	166.4200	GBp	XLON	07003070000021378-E0HsrnaGEhH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:43:43	GMT	4047	166.4200	GBp	XLON	07003070000021378-E0HsrnaGEhHZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:45:43	GMT	444	166.5200	GBp	XLON	07003070000021639-E0HsrnaGEit320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:46:47	GMT	2327	166.5000	GBp	XLON	07003070000021548-E0HsrnaGEjtz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:46:47	GMT	2640	166.4800	GBp	XLON	07003070000021699-E0HsrnaGEjgc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:46:47	GMT	3365	166.5000	GBp	XLON	07003070000021548-E0HsrnaGEjfh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:48:07	GMT	5449	166.5200	GBp	XLON	05003050000022092-E0HsrnaGEkn820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:48:45	GMT	1484	166.5000	GBp	XLON	05003050000022094-E0HsrnaGEIRE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:48:45	GMT	3192	166.5000	GBp	XLON	07003070000021843-E0HsrnaGEIRC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:48:45	GMT	1946	166.5400	GBp	XLON	07003070000022007-E0HsrnaGEIP120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:48:45	GMT	3577	166.5400	GBp	XLON	05003050000022162-E0HsrnaGEIo20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:48:45	GMT	1578	166.5400	GBp	XLON	07003070000022061-E0HsrnaGEIP320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:49:01	GMT	1580	166.4200	GBp	XLON	05003050000022239-E0HsrnaGElec20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:49:50	GMT	1615	166.4400	GBp	XLON	07003070000022146-E0HsrnaGEm4o20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:49:50	GMT	4404	166.4400	GBp	XLON	07003070000022146-E0HsrnaGEm4q20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:49:51	GMT	5159	166.4200	GBp	XLON	07003070000022135-E0HsrnaGEm7u20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:52:06	GMT	5201	166.4400	GBp	XLON	05003050000022624-E0HsrnaGEIoi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:53:07	GMT	3662	166.4600	GBp	XLON	05003050000022800-E0HsrnaGEpHr20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:53:07	GMT	1091	166.4600	GBp	XLON	05003050000022800-E0HsrnaGEpHo20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:53:07	GMT	3630	166.4600	GBp	XLON	07003070000022609-E0HsrnaGEpHt20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:53:32	GMT	5201	166.4200	GBp	XLON	07003070000022417-E0HsrnaGEpjj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:55:19	GMT	5648	166.4600	GBp	XLON	07003070000022863-E0HsrnaGER0C20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:55:20	GMT	4841	166.4400	GBp	XLON	07003070000022777-E0HsrnaGER2N20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:56:31	GMT	5317	166.4400	GBp	XLON	07003070000023089-E0HsrnaGESof20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:57:21	GMT	2507	166.4600	GBp	XLON	05003050000023387-E0HsrnaGESvM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:57:34	GMT	912	166.3600	GBp	XLON	07003070000023205-E0HsrnaGESgG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:57:47	GMT	3890	166.3400	GBp	XLON	07003070000023245-E0HsrnaGEt4f20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:57:48	GMT	746	166.3000	GBp	XLON	05003050000023419-E0HsrnaGEt7I20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:59:46	GMT	55	166.3600	GBp	XLON	07003070000023445-E0HsrnaGEuFE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:59:46	GMT	1535	166.3600	GBp	XLON	07003070000023355-E0HsrnaGEuF920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:59:46	GMT	2456	166.3600	GBp	XLON	07003070000023445-E0HsrnaGEuFB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:59:47	GMT	1865	166.3400	GBp	XLON	05003050000023536-E0HsrnaGEuHm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 09:59:47	GMT	2181	166.3400	GBp	XLON	05003050000023657-E0HsrnaGEuHo20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:00:06	GMT	1632	166.3800	GBp	XLON	07003070000023523-E0HsrnaGEucB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:01:53	GMT	119	166.4400	GBp	XLON	07003070000023640-E0HsrnaGEvIR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:01:53	GMT	3470	166.4600	GBp	XLON	07003070000023710-E0HsrnaGEvkg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:01:53	GMT	5059	166.4400	GBp	XLON	07003070000023640-E0HsrnaGEvIP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:01:53	GMT	1483	166.4600	GBp	XLON	07003070000023710-E0HsrnaGEvkl20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:01:55	GMT	3463	166.4000	GBp	XLON	05003050000023907-E0HsrnaGEvno20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:04:38	GMT	1529	166.4000	GBp	XLON	05003050000024239-E0HsrnaGEyG320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:04:38	GMT	3346	166.4000	GBp	XLON	05003050000024239-E0HsrnaGEyGd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:05:04	GMT	3750	166.3600	GBp	XLON	07003070000024021-E0HsrnaGEyZn20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:05:42	GMT	2380	166.3200	GBp	XLON	07003070000023842-E0HsrnaGEzFB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:06:29	GMT	656	166.4000	GBp	XLON	07003070000024270-E0HsrnaGEzw920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:06:29	GMT	4177	166.4200	GBp	XLON	05003050000024459-E0HsrnaGEzvB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:06:30	GMT	3628	166.4000	GBp	XLON	07003070000024270-E0HsrnaGEzwX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:08:19	GMT	4147	166.4600	GBp	XLON	05003050000024665-E0HsrnaGF1MM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:09:56	GMT	4288	166.4400	GBp	XLON	07003070000024460-E0HsrnaGF2R20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:09:56	GMT	450	166.4400	GBp	XLON	07003070000024460-E0HsrnaGF2Ru20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:10:10	GMT	873	166.4000	GBp	XLON	07003070000024773-E0HsrnaGF2ZC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:10:10	GMT	2166	166.4200	GBp	XLON	05003050000024744-E0HsrnaGF2Yc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:10:10	GMT	1143	166.4000	GBp	XLON	07003070000024773-E0HsrnaGF2H20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:10:10	GMT	2088	166.4200	GBp	XLON	07003070000024691-E0HsrnaGF2Ye20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:11:48	GMT	6707	166.6000	GBp	XLON	07003070000025043-E0HsrnaGF3zT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:12:14	GMT	3268	166.6000	GBp	XLON	05003050000025213-E0HsrnaGF4HF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:12:14	GMT	674	166.6000	GBp	XLON	05003050000025213-E0HsrnaGF4HC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:12:35	GMT	3942	166.5600	GBp	XLON	07003070000025057-E0HsrnaGF4VL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:13:37	GMT	4020	166.5600	GBp	XLON	05003050000025445-E0HsrnaGF5tX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:14:39	GMT	1461	166.5800	GBp	XLON	07003070000025354-E0HsrnaGF5yq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:14:39	GMT	2595	166.5800	GBp	XLON	07003070000025385-E0HsrnaGF5ys20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:14:39	GMT	3374	166.5800	GBp	XLON	05003050000025500-E0HsrnaGF5r20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:15:53	GMT	1461	166.5600	GBp	XLON	07003070000025337-E0HsrnaGF6aq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:15:56	GMT	708	166.5400	GBp	XLON	07003070000025365-E0HsrnaGF6w20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:16:20	GMT	4137	166.5600	GBp	XLON	05003050000025741-E0HsrnaGF74020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:16:49	GMT	406	166.5400	GBp	XLON	07003070000025365-E0HsrnaGF7Rr20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:16:49	GMT	1481	166.5400	GBp	XLON	07003070000025365-E0HsrnaGF7S020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:17:54	GMT	5017	166.6200	GBp	XLON	05003050000025939-E0HsrnaGF8EP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:18:27	GMT	3339	166.6600	GBp	XLON	07003070000025842-E0HsrnaGF8m020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:18:48	GMT	4228	166.6400	GBp	XLON	05003050000026000-E0HsrnaGF94h20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:19:44	GMT	1267	166.7000	GBp	XLON	07003070000026068-E0HsrnaGF9pG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:19:44	GMT	4000	166.7000	GBp	XLON	07003070000026068-E0HsrnaGF9pB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:19:46	GMT	2963	166.6800	GBp	XLON	07003070000026016-E0HsrnaGF9uq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:20:40	GMT	3318	166.6800	GBp	XLON	07003070000026016-E0HsrnaGFAX620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:20:40	GMT	1298	166.6800	GBp	XLON	05003050000026308-E0HsrnaGFAXA20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:20:40	GMT	126	166.6800	GBp	XLON	07003070000026016-E0HsrnaGFAX820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:22:10	GMT	4973	166.9200	GBp	XLON	05003050000026502-E0HsrnaGFBA020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:22:29	GMT	1376	166.9000	GBp	XLON	07003070000026417-E0HsrnaGFBr20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:22:43	GMT	1377	166.9000	GBp	XLON	07003070000026460-E0HsrnaGFC1Z20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:22:43	GMT	1047	166.9000	GBp	XLON	07003070000026460-E0HsrnaGFC1b20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:24:09	GMT	5876	167.0000	GBp	XLON	07003070000026652-E0HsrnaGFCwN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:24:29	GMT	4377	167.0200	GBp	XLON	07003070000026702-E0HsrnaGFDF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:24:35	GMT	5690	167.0000	GBp	XLON	07003070000026691-E0HsrnaGFDNJ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:24:50	GMT	4794	166.9600	GBp	XLON	07003070000026557-E0HsrnaGFDV820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:26:47	GMT	1026	166.8600	GBp	XLON	07003070000026951-E0HsrnaGFEEZG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:26:47	GMT	2202	166.8800	GBp	XLON	05003050000027110-E0HsrnaGFEEV20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:26:47	GMT	4716	166.8800	GBp	XLON	05003050000027047-E0HsrnaGFEDR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:26:52	GMT	1509	166.9200	GBp	XLON	07003070000027001-E0HsrnaGFEEK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:26:52	GMT	2780	166.9200	GBp	XLON	05003050000027169-E0HsrnaGFEEI20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:26:52	GMT	340	166.9200	GBp	XLON	05003050000027169-E0HsrnaGFEEG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:27:57	GMT	5624	166.9000	GBp	XLON	05003050000027278-E0HsrnaGFFBz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:30:06	GMT	2194	166.9600	GBp	XLON	07003070000027301-E0HsrnaGFGdB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:30:06	GMT	2023	166.9600	GBp	XLON	07003070000027301-E0HsrnaGFGdE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:30:13	GMT	341	166.9200	GBp	XLON	07003070000027267-E0HsrnaGFGcC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:30:44	GMT	101	166.8800	GBp	XLON	07003070000027038-E0HsrnaGFHDa20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:30:44	GMT	1379	166.8800	GBp	XLON	07003070000027038-E0HsrnaGFHDc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:30:44	GMT	3354	166.8800	GBp	XLON	07003070000027038-E0HsrnaGFHDc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:30:44	GMT	5141	166.9200	GBp	XLON	07003070000027267-E0HsrnaGFHB620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:30:46	GMT	4038	166.8400	GBp	XLON	07003070000027455-E0HsrnaGFHII20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:30:46	GMT	482	166.8400	GBp	XLON	07003070000027455-E0HsrnaGFHIV20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:32:10	GMT	4622	166.8800	GBp	XLON	05003050000027708-E0HsrnaGFIIj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:32:10	GMT	4690	166.9200	GBp	XLON	07003070000027543-E0HsrnaGFIIe20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:33:02	GMT	5322	166.8200	GBp	XLON	07003070000027694-E0HsrnaGFJ0a20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:33:13	GMT	5732	166.8000	GBp	XLON	05003050000027866-E0HsrnaGFJ5720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:34:37	GMT	1447	166.8000	GBp	XLON	05003050000028082-E0HsrnaGFKC920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:34:37	GMT	1367	166.8000	GBp	XLON	05003050000028082-E0HsrnaGFKC320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:34:37	GMT	672	166.8000	GBp	XLON	05003050000028082-E0HsrnaGFKC720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:34:39	GMT	880	166.7800	GBp	XLON	07003070000027883-E0HsrnaGFKDX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:34:39	GMT	4000	166.7800	GBp	XLON	07003070000027883-E0HsrnaGFKDN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:38:47	GMT	5806	166.8000	GBp	XLON	07003070000028729-E0HsrnaGFN3B20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:38:48	GMT	3358	166.7800	GBp	XLON	05003050000028856-E0HsrnaGFNGZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:39:04	GMT	4701	166.7400	GBp	XLON	05003050000028840-E0HsrnaGFNOs20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:39:33	GMT	559	166.8200	GBp	XLON	05003050000029055-E0HsrnaGFNjk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:39:33	GMT	672	166.8200	GBp	XLON	05003050000029055-E0HsrnaGFNjm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:40:53	GMT	2773	166.9200	GBp	XLON	05003050000029207-E0HsrnaGFOLM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:41:15	GMT	2068	166.9400	GBp	XLON	05003050000029255-E0HsrnaGF0a320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:41:15	GMT	3853	166.9400	GBp	XLON	05003050000029255-E0HsrnaGF0ay20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:41:15	GMT	5247	166.9200	GBp	XLON	07003070000029055-E0HsrnaGF0be20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:42:42	GMT	1938	166.8600	GBp	XLON	07003070000029124-E0HsrnaGF0js20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:43:00	GMT	4203	166.8800	GBp	XLON	05003050000029460-E0HsrnaGF0Us20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:44:20	GMT	1501	166.9400	GBp	XLON	05003050000029584-E0HsrnaGFQ1I20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:44:20	GMT	3002	166.8600	GBp	XLON	05003050000029583-E0HsrnaGFQ3X20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:45:02	GMT	3793	166.8600	GBp	XLON	07003070000029387-E0HsrnaGFQeI20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:46:58	GMT	3759	166.9600	GBp	XLON	05003050000029872-E0HsrnaGFRGw20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:47:36	GMT	4442	166.9400	GBp	XLON	05003050000029812-E0HsrnaGFRhO20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:47:41	GMT	2256	166.9200	GBp	XLON	07003070000029733-E0HsrnaGFRkR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:49:01	GMT	2823	166.9800	GBp	XLON	07003070000029972-E0HsrnaGFS9T20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:49:02	GMT	1581	166.9600	GBp	XLON	05003050000030213-E0HsrnaGFS9s20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:49:02	GMT	1491	166.9600	GBp	XLON	07003070000029973-E0HsrnaGFS9u20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:50:50	GMT	3488	166.9600	GBp	XLON	07003070000030060-E0HsrnaGFSr20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:51:13	GMT	1902	166.9000	GBp	XLON	07003070000030148-E0HsrnaGFT8Y20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:51:13	GMT	4757	166.9400	GBp	XLON	05003050000030271-E0HsrnaGFT7G20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:51:26	GMT	836	166.8800	GBp	XLON	05003050000030462-E0HsrnaGFTBx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:54:11	GMT	1731	167.0000	GBp	XLON	05003050000030756-E0HsrnaGFUg620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:54:11	GMT	3274	167.0000	GBp	XLON	05003050000030756-E0HsrnaGFUfx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:54:55	GMT	4000	167.0000	GBp	XLON	05003050000030814-E0HsrnaGFUzd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:54:55	GMT	1349	167.0000	GBp	XLON	05003050000030814-E0HsrnaGFUzk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:54:56	GMT	3656	166.9800	GBp	XLON	05003050000030728-E0HsrnaGFV1O20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:54:57	GMT	3165	166.9600	GBp	XLON	07003070000030544-E0HsrnaGFV2x20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:56:12	GMT	4319	167.0000	GBp	XLON	07003070000030946-E0HsrnaGFVev20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:56:12	GMT	3959	167.0200	GBp	XLON	05003050000031202-E0HsrnaGFVeM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:58:34	GMT	3683	166.9600	GBp	XLON	05003050000031755-E0HsrnaGFWnc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:58:35	GMT	5525	166.9400	GBp	XLON	05003050000031741-E0HsrnaGFWpk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 10:58:45	GMT	2067	166.9200	GBp	XLON	05003050000031756-E0HsrnaGFWsj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:02:06	GMT	3284	167.0200	GBp	XLON	05003050000032340-E0HsrnaGFYrt20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:02:06	GMT	5501	167.0400	GBp	XLON	07003070000032187-E0HsrnaGFYrC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:02:07	GMT	1314	167.0000	GBp	XLON	07003070000032091-E0HsrnaGFYse20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:02:07	GMT	2365	167.0000	GBp	XLON	05003050000032341-E0HsrnaGFYsg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:03:18	GMT	6005	167.0000	GBp	XLON	07003070000032533-E0HsrnaGFZxk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:04:04	GMT	6005	166.9800	GBp	XLON	05003050000032797-E0HsrnaGFaKx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:04:53	GMT	3167	166.9600	GBp	XLON	07003070000033008-E0HsrnaGFb1S20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:05:54	GMT	1519	166.9800	GBp	XLON	07003070000033207-E0HsrnaGFbcQ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:05:54	GMT	1901	166.9800	GBp	XLON	05003050000033509-E0HsrnaGFbcS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:06:07	GMT	4060	166.9600	GBp	XLON	07003070000033353-E0HsrnaGFbgc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:07:08	GMT	2914	166.9400	GBp	XLON	05003050000033587-E0HsrnaGFc1x20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:08:04	GMT	4534	166.8200	GBp	XLON	05003050000034008-E0HsrnaGFcWV20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:08:25	GMT	3727	166.8200	GBp	XLON	05003050000034008-E0HsrnaGFcF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:10:03	GMT	4925	166.8000	GBp	XLON	07003070000033842-E0HsrnaGFdOr20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:10:03	GMT	670	166.7800	GBp	XLON	07003070000033637-E0HsrnaGFdPS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:10:03	GMT	3483	166.7600	GBp	XLON	07003070000033679-E0HsrnaGFdQD20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:10:03	GMT	2506	166.7800	GBp	XLON	07003070000033637-E0HsrnaGFdPU20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:10:04	GMT	1859	166.7400	GBp	XLON	05003050000034160-E0HsrnaGFdR820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:11:54	GMT	3973	166.6600	GBp	XLON	07003070000034007-E0HsrnaGFejK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:11:54	GMT	1803	166.6800	GBp	XLON	07003070000034037-E0HsrnaGF eig20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:11:54	GMT	1603	166.6800	GBp	XLON	07003070000034037-E0HsrnaGF eiz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:11:56	GMT	1224	166.6200	GBp	XLON	05003050000034357-E0HsrnaGFenu20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:16:02	GMT	5043	166.7200	GBp	XLON	07003070000034374-E0HsrnaGFh6j20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:16:02	GMT	3800	166.7400	GBp	XLON	07003070000034408-E0HsrnaGFh6L20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:17:01	GMT	4048	166.8400	GBp	XLON	07003070000034527-E0HsrnaGFhdE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:17:01	GMT	1109	166.8400	GBp	XLON	07003070000034527-E0HsrnaGFhdC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:17:27	GMT	2301	166.8200	GBp	XLON	05003050000034828-E0HsrnaGFhKZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:17:27	GMT	2168	166.8200	GBp	XLON	05003050000034828-E0HsrnaGFhkh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:18:40	GMT	4262	166.8400	GBp	XLON	05003050000035001-E0HsrnaGFhL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:19:02	GMT	2842	166.8200	GBp	XLON	07003070000034684-E0HsrnaGFhYj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:21:18	GMT	3844	166.8200	GBp	XLON	05003050000035276-E0HsrnaGFk5v20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:21:37	GMT	3021	166.8000	GBp	XLON	07003070000034956-E0HsrnaGFkO620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:21:49	GMT	1373	166.7800	GBp	XLON	07003070000035000-E0HsrnaGFkRi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:23:52	GMT	4569	166.7800	GBp	XLON	05003050000035520-E0HsrnaGFloA20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:24:23	GMT	673	166.8000	GBp	XLON	07003070000035325-E0HsrnaGFm4k20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:25:18	GMT	2090	166.8000	GBp	XLON	07003070000035387-E0HsrnaGFmq920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:25:18	GMT	1862	166.8000	GBp	XLON	07003070000035387-E0HsrnaGFmq720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:25:18	GMT	3593	166.8400	GBp	XLON	07003070000035399-E0HsrnaGFm j20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:25:18	GMT	3952	166.8200	GBp	XLON	07003070000035396-E0HsrnaGFmpF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:26:36	GMT	3266	166.7800	GBp	XLON	07003070000035515-E0HsrnaGFnwO20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:27:30	GMT	4899	166.7600	GBp	XLON	07003070000035483-E0HsrnaGFoJh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:29:43	GMT	1047	166.7600	GBp	XLON	05003050000036116-E0HsrnaGFpSY20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:29:43	GMT	932	166.7600	GBp	XLON	05003050000036116-E0HsrnaGFpSW20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:31:08	GMT	3795	166.7800	GBp	XLON	07003070000035864-E0HsrnaGFqXJ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:31:08	GMT	1909	166.7800	GBp	XLON	05003050000036172-E0HsrnaGFqXL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:32:52	GMT	3253	166.7600	GBp	XLON	05003050000036157-E0HsrnaGFrbj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:32:52	GMT	4227	166.7800	GBp	XLON	05003050000036497-E0HsrnaGFrbF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:32:52	GMT	4000	166.8000	GBp	XLON	07003070000036200-E0HsrnaGFrb20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:32:52	GMT	1091	166.8000	GBp	XLON	07003070000036200-E0HsrnaGFrae20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:32:52	GMT	84	166.8000	GBp	XLON	07003070000036200-E0HsrnaGFraU20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:34:23	GMT	5045	166.7000	GBp	XLON	05003050000036645-E0HsrnaGFsR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:34:24	GMT	5761	166.6600	GBp	XLON	07003070000036211-E0HsrnaGFsSW20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:37:03	GMT	3574	166.7800	GBp	XLON	07003070000036516-E0HsrnaGFs1s20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:38:25	GMT	3931	166.8000	GBp	XLON	07003070000036658-E0HsrnaGFudm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:38:25	GMT	3758	166.8000	GBp	XLON	05003050000036969-E0HsrnaGFudo20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:39:01	GMT	4643	166.8200	GBp	XLON	05003050000037070-E0HsrnaGFv0c20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:39:43	GMT	719	166.8400	GBp	XLON	05003050000037141-E0HsrnaGFvNH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:40:22	GMT	404	166.8200	GBp	XLON	05003050000037177-E0HsrnaGFvas20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:40:22	GMT	2249	166.8200	GBp	XLON	05003050000037177-E0HsrnaGFvao20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:40:22	GMT	4000	166.8200	GBp	XLON	05003050000037177-E0HsrnaGFvao20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:40:49	GMT	3289	166.8000	GBp	XLON	05003050000037110-E0HsrnaGFvmU20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:40:49	GMT	1741	166.8000	GBp	XLON	05003050000037110-E0HsrnaGFvmY20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:41:50	GMT	4053	166.8600	GBp	XLON	07003070000036959-E0HsrnaGFwMC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:42:20	GMT	1597	166.8200	GBp	XLON	05003050000037253-E0HsrnaGFwf520240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:42:20	GMT	2514	166.7800	GBp	XLON	07003070000037017-E0HsrnaGFwU20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:42:20	GMT	6080	166.8400	GBp	XLON	07003070000036926-E0HsrnaGFweA20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:42:20	GMT	3267	166.8200	GBp	XLON	05003050000037253-E0HsrnaGFwep20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:43:10	GMT	981	166.8000	GBp	XLON	05003050000037439-E0HsrnaGFxCT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:44:42	GMT	4473	166.7800	GBp	XLON	07003070000037080-E0HsrnaGFwB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:44:42	GMT	488	166.7800	GBp	XLON	07003070000037080-E0HsrnaGFxB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:44:43	GMT	3692	166.7400	GBp	XLON	07003070000037109-E0HsrnaGFxpc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:44:49	GMT	3686	166.7200	GBp	XLON	05003050000037498-E0HsrnaGFrx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:44:50	GMT	5986	166.6600	GBp	XLON	07003070000037226-E0HsrnaGFxu820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:46:14	GMT	553	166.7000	GBp	XLON	05003050000037702-E0HsrnaGFyts20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:46:14	GMT	3828	166.7000	GBp	XLON	05003050000037702-E0HsrnaGFyTq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:47:54	GMT	5749	166.7200	GBp	XLON	07003070000037537-E0HsrnaGFzqB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:49:49	GMT	2145	166.7000	GBp	XLON	07003070000037735-E0HsrnaGG0l120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:49:49	GMT	4470	166.7000	GBp	XLON	07003070000037698-E0HsrnaGG0kx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:49:50	GMT	4819	166.6800	GBp	XLON	07003070000037375-E0HsrnaGG0l20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:49:50	GMT	1775	166.6800	GBp	XLON	05003050000038069-E0HsrnaGG0lt20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:51:56	GMT	1285	166.8000	GBp	XLON	05003050000038263-E0HsrnaGG29Z20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:51:56	GMT	4911	166.8200	GBp	XLON	05003050000038282-E0HsrnaGG29420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:51:56	GMT	3381	166.8000	GBp	XLON	05003050000038263-E0HsrnaGG29i20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:53:30	GMT	2702	166.8800	GBp	XLON	05003050000038418-E0HsrnaGG3AV20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:53:30	GMT	2400	166.9000	GBp	XLON	05003050000038443-E0HsrnaGG3B620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:53:30	GMT	2004	166.9000	GBp	XLON	05003050000038443-E0HsrnaGG3B820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:53:30	GMT	5393	166.8600	GBp	XLON	07003070000038050-E0HsrnaGG3Bm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:53:30	GMT	2690	166.8800	GBp	XLON	05003050000038418-E0HsrnaGG3AY20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:53:30	GMT	1883	166.9000	GBp	XLON	05003050000038443-E0HsrnaGG3BA20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:54:48	GMT	4940	166.8800	GBp	XLON	07003070000038216-E0HsrnaGG3x420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:54:49	GMT	4940	166.8600	GBp	XLON	07003070000038192-E0HsrnaGG3yl20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:55:05	GMT	4491	166.8400	GBp	XLON	05003050000038542-E0HsrnaGG4N20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:56:24	GMT	2700	166.8600	GBp	XLON	07003070000038382-E0HsrnaGG5O820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:56:29	GMT	5851	166.8400	GBp	XLON	05003050000038678-E0HsrnaGG5Rx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:57:04	GMT	3639	166.8200	GBp	XLON	07003070000038383-E0HsrnaGG5oL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:57:44	GMT	4956	166.8400	GBp	XLON	05003050000038834-E0HsrnaGG68W20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:59:45	GMT	617	166.8600	GBp	XLON	05003050000038870-E0HsrnaGG7A220240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:59:45	GMT	1901	166.8600	GBp	XLON	07003070000038519-E0HsrnaGG7AQ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:59:45	GMT	6304	166.9000	GBp	XLON	07003070000038680-E0HsrnaGG78h20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:59:45	GMT	1986	166.8600	GBp	XLON	05003050000038870-E0HsrnaGG7AQ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 11:59:45	GMT	5854	166.8800	GBp	XLON	07003070000038653-E0HsrnaGG79Q20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:02:05	GMT	5429	166.7800	GBp	XLON	05003050000039332-E0HsrnaGG9Ms20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:02:22	GMT	1455	166.7200	GBp	XLON	07003070000038971-E0HsrnaGG9aN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:02:22	GMT	3129	166.7600	GBp	XLON	07003070000038970-E0HsrnaGG9YZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:02:22	GMT	1046	166.7600	GBp	XLON	05003050000039333-E0HsrnaGG9Yd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:02:22	GMT	871	166.7600	GBp	XLON	05003050000039333-E0HsrnaGG9Yb20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:02:25	GMT	3069	166.7200	GBp	XLON	07003070000038971-E0HsrnaGG9c820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:03:16	GMT	4027	166.7200	GBp	XLON	05003050000039419-E0HsrnaGG9AI020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:03:19	GMT	5638	166.7000	GBp	XLON	07003070000039060-E0HsrnaGGALK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:03:19	GMT	2416	166.6600	GBp	XLON	05003050000039445-E0HsrnaGGAMS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:05:28	GMT	3463	166.5800	GBp	XLON	05003050000039724-E0HsrnaGGBfi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:05:28	GMT	4233	166.6200	GBp	XLON	07003070000039342-E0HsrnaGGBeR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:05:28	GMT	4233	166.6000	GBp	XLON	05003050000039675-E0HsrnaGGBF920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:06:31	GMT	4079	166.5200	GBp	XLON	07003070000039507-E0HsrnaGGC6u20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:06:52	GMT	3708	166.4800	GBp	XLON	07003070000039461-E0HsrnaGGCGm20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:07:46	GMT	3106	166.3800	GBp	XLON	05003050000040032-E0HsrnaGGCzm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:07:46	GMT	1779	166.3800	GBp	XLON	05003050000040032-E0HsrnaGGCzp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:07:46	GMT	838	166.3800	GBp	XLON	05003050000040032-E0HsrnaGGD020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:08:26	GMT	3697	166.4200	GBp	XLON	070030700000039703-E0HsrnaGGDKA20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:11:23	GMT	5125	166.5400	GBp	XLON	05003050000040453-E0HsrnaGGFP320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:11:27	GMT	2076	166.5400	GBp	XLON	05003050000040456-E0HsrnaGGFSe20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:12:44	GMT	1439	166.5600	GBp	XLON	07003070000040292-E0HsrnaGGGAV20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:13:27	GMT	5121	166.5400	GBp	XLON	07003070000040347-E0HsrnaGGGVm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:13:28	GMT	4659	166.5200	GBp	XLON	07003070000040112-E0HsrnaGGGv20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:15:14	GMT	6499	166.6600	GBp	XLON	05003050000040904-E0HsrnaGGHeG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:15:14	GMT	4384	166.6400	GBp	XLON	07003070000040472-E0HsrnaGGHf20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:16:39	GMT	5560	166.6600	GBp	XLON	05003050000040996-E0HsrnaGGIPp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:17:22	GMT	2668	166.6800	GBp	XLON	05003050000041162-E0HsrnaGGlmc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:17:22	GMT	3112	166.6600	GBp	XLON	05003050000041109-E0HsrnaGGInc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:17:22	GMT	3335	166.7200	GBp	XLON	05003050000041170-E0HsrnaGGIIIT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:17:22	GMT	1925	166.6800	GBp	XLON	07003070000040803-E0HsrnaGGlme20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:17:23	GMT	1480	166.6400	GBp	XLON	05003050000041171-E0HsrnaGGIri20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:18:15	GMT	1647	166.5800	GBp	XLON	07003070000040953-E0HsrnaGGJMX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:18:15	GMT	1533	166.5800	GBp	XLON	07003070000040953-E0HsrnaGGJMZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:18:15	GMT	1412	166.5800	GBp	XLON	07003070000040953-E0HsrnaGGJMc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:18:46	GMT	3252	166.5600	GBp	XLON	07003070000040930-E0HsrnaGGJYz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:18:46	GMT	2718	166.5600	GBp	XLON	07003070000040930-E0HsrnaGGJYu20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:19:26	GMT	4802	166.6000	GBp	XLON	05003050000041526-E0HsrnaGGJtc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:19:27	GMT	4592	166.5400	GBp	XLON	07003070000040920-E0HsrnaGGJvZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:19:27	GMT	2077	166.5800	GBp	XLON	07003070000041169-E0HsrnaGGJd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:19:27	GMT	2725	166.5800	GBp	XLON	07003070000041123-E0HsrnaGGJuB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:20:45	GMT	4535	166.6400	GBp	XLON	07003070000041295-E0HsrnaGGKuh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:22:28	GMT	1576	166.6400	GBp	XLON	05003050000041814-E0HsrnaGGltw20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:22:28	GMT	3801	166.6400	GBp	XLON	05003050000041814-E0HsrnaGGlts20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:23:33	GMT	4833	166.7000	GBp	XLON	05003050000041945-E0HsrnaGGMLz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:25:11	GMT	5649	166.7400	GBp	XLON	07003070000041811-E0HsrnaGGNT320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:25:20	GMT	5110	166.7200	GBp	XLON	05003050000042129-E0HsrnaGGNz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:25:25	GMT	4346	166.7000	GBp	XLON	05003050000042072-E0HsrnaGGNdJ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:26:27	GMT	885	166.6400	GBp	XLON	05003050000042276-E0HsrnaGGO9020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:26:27	GMT	5336	166.6400	GBp	XLON	05003050000042276-E0HsrnaGGO9420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:26:29	GMT	3238	166.6200	GBp	XLON	05003050000042248-E0HsrnaGGObc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:26:33	GMT	1007	166.6200	GBp	XLON	05003050000042248-E0HsrnaGGODT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:26:33	GMT	1859	166.6000	GBp	XLON	07003070000041966-E0HsrnaGGOE320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:26:33	GMT	2385	166.6000	GBp	XLON	07003070000041966-E0HsrnaGGOE120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:28:58	GMT	4949	166.6200	GBp	XLON	07003070000042165-E0HsrnaGGPrp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:28:58	GMT	4927	166.6400	GBp	XLON	07003070000042190-E0HsrnaGGPqP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:28:59	GMT	3801	166.6000	GBp	XLON	05003050000042485-E0HsrnaGGPsD20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:31:46	GMT	1496	166.7400	GBp	XLON	05003050000042883-E0HsrnaGGSDa20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:31:46	GMT	4000	166.7400	GBp	XLON	05003050000042883-E0HsrnaGGSD620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:33:35	GMT	5198	166.8000	GBp	XLON	05003050000043136-E0HsrnaGGUb120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:34:58	GMT	921	166.9400	GBp	XLON	07003070000043294-E0HsrnaGGWAe20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:35:02	GMT	6021	166.9400	GBp	XLON	05003050000043558-E0HsrnaGGWHG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:35:03	GMT	3146	166.9200	GBp	XLON	07003070000043300-E0HsrnaGGWIB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:35:16	GMT	4845	166.9000	GBp	XLON	07003070000043230-E0HsrnaGGWTG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:35:16	GMT	3728	166.8800	GBp	XLON	07003070000043216-E0HsrnaGGWtd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:35:16	GMT	4178	166.8800	GBp	XLON	05003050000043559-E0HsrnaGGWTF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:36:51	GMT	1153	166.8800	GBp	XLON	07003070000043523-E0HsrnaGGXcl20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:36:51	GMT	3552	166.8800	GBp	XLON	07003070000043523-E0HsrnaGGXcj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:37:05	GMT	1195	166.8600	GBp	XLON	05003050000043749-E0HsrnaGGXso20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:37:05	GMT	2786	166.8600	GBp	XLON	05003050000043749-E0HsrnaGGXsm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:38:34	GMT	4865	166.9400	GBp	XLON	050030500000441141-E0HsrnaGGZxa20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:40:12	GMT	503	166.9800	GBp	XLON	07003070000044116-E0HsrnaGGanC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:40:12	GMT	4087	166.9800	GBp	XLON	07003070000044116-E0HsrnaGGanE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:40:50	GMT	6532	166.9600	GBp	XLON	05003050000044340-E0HsrnaGGble20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:41:30	GMT	5906	167.0000	GBp	XLON	07003070000044377-E0HsrnaGGbwo20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:41:31	GMT	4752	166.9800	GBp	XLON	07003070000044315-E0HsrnaGGbzR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:42:48	GMT	4382	167.1200	GBp	XLON	05003050000044863-E0HsrnaGGd9F20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:42:48	GMT	3984	167.1000	GBp	XLON	07003070000044626-E0HsrnaGGd8520240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:44:25	GMT	5880	167.0400	GBp	XLON	07003070000044903-E0HsrnaGGehp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:45:01	GMT	2909	167.1000	GBp	XLON	07003070000044949-E0HsrnaGGfJ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:46:26	GMT	3989	167.1600	GBp	XLON	05003050000045486-E0HsrnaGGgC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:48:26	GMT	608	167.2200	GBp	XLON	07003070000045522-E0HsrnaGGiZT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:48:42	GMT	4615	167.2200	GBp	XLON	07003070000045522-E0HsrnaGGiK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:48:44	GMT	4850	167.2000	GBp	XLON	05003050000045767-E0HsrnaGGioY20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:49:36	GMT	4928	167.2000	GBp	XLON	07003070000045755-E0HsrnaGGjw20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:50:19	GMT	727	167.1600	GBp	XLON	05003050000045687-E0HsrnaGGkL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:50:19	GMT	3314	167.1600	GBp	XLON	05003050000045687-E0HsrnaGGkLi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:50:44	GMT	2770	167.1400	GBp	XLON	05003050000045923-E0HsrnaGGkgg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:50:46	GMT	1327	167.1000	GBp	XLON	05003050000046071-E0HsrnaGGkH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:50:46	GMT	3710	167.1000	GBp	XLON	07003070000045821-E0HsrnaGGkkF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:51:27	GMT	209	167.0600	GBp	XLON	05003050000046314-E0HsrnaGGIRN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:52:27	GMT	5006	167.1000	GBp	XLON	05003050000046439-E0HsrnaGGm620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:52:29	GMT	3709	167.0600	GBp	XLON	05003050000046314-E0HsrnaGGm9y20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:52:39	GMT	3917	167.0200	GBp	XLON	07003070000046164-E0HsrnaGGmKY20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:53:46	GMT	4988	167.0400	GBp	XLON	05003050000046663-E0HsrnaGGmtL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:54:48	GMT	4083	167.0800	GBp	XLON	07003070000046531-E0HsrnaGGncO20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:54:48	GMT	5716	167.0600	GBp	XLON	05003050000046814-E0HsrnaGGnd020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:56:58	GMT	4000	167.1000	GBp	XLON	05003050000047158-E0HsrnaGGp8d20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:56:58	GMT	2359	167.0600	GBp	XLON	07003070000046772-E0HsrnaGGp9n20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:56:58	GMT	781	167.1000	GBp	XLON	05003050000047158-E0HsrnaGGp8h20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:56:58	GMT	3069	167.0600	GBp	XLON	07003070000046772-E0HsrnaGGp9p20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:56:58	GMT	229	167.1000	GBp	XLON	05003050000047158-E0HsrnaGGp8b20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:56:58	GMT	4593	167.0800	GBp	XLON	07003070000046818-E0HsrnaGGp9C20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:58:00	GMT	4385	167.0400	GBp	XLON	05003050000047328-E0HsrnaGGps420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 12:58:38	GMT	3986	167.0200	GBp	XLON	07003070000047027-E0HsrnaGGp6920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:00:00	GMT	4276	166.9800	GBp	XLON	07003070000047280-E0HsrnaGGrNq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:00:20	GMT	4704	166.9600	GBp	XLON	05003050000047529-E0HsrnaGGrrh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:01:09	GMT	1394	167.0000	GBp	XLON	07003070000047529-E0HsrnaGGsfG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:01:09	GMT	5119	167.0000	GBp	XLON	07003070000047529-E0HsrnaGGskK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:02:51	GMT	1472	167.1800	GBp	XLON	05003050000048076-E0HsrnaGGtuB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:02:51	GMT	3227	167.1800	GBp	XLON	05003050000048070-E0HsrnaGGtuT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:03:19	GMT	6539	167.1600	GBp	XLON	07003070000047789-E0HsrnaGGuH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:04:24	GMT	160	167.1400	GBp	XLON	05003050000048337-E0HsrnaGGv9U20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:04:43	GMT	3872	167.1200	GBp	XLON	05003050000048043-E0HsrnaGGvL120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:05:38	GMT	1074	167.1400	GBp	XLON	05003050000048525-E0HsrnaGGvz220240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:06:30	GMT	4857	167.2000	GBp	XLON	05003050000048612-E0HsrnaGGwSd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:06:30	GMT	4415	167.2200	GBp	XLON	05003050000048622-E0HsrnaGGwSB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:07:28	GMT	4415	167.1600	GBp	XLON	05003050000048587-E0HsrnaGGx3R20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:08:13	GMT	4887	167.1400	GBp	XLON	07003070000048631-E0HsrnaGGxfF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:08:53	GMT	5315	167.1200	GBp	XLON	07003070000048556-E0HsrnaGGyD720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:08:54	GMT	4422	167.1000	GBp	XLON	05003050000048724-E0HsrnaGGyDj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:10:10	GMT	2567	167.0000	GBp	XLON	07003070000048774-E0HsrnaGGz1M20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:10:10	GMT	1897	167.0000	GBp	XLON	07003070000048774-E0HsrnaGGz1K20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:10:10	GMT	4910	167.0200	GBp	XLON	05003050000049059-E0HsrnaGGz0t20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:12:13	GMT	5863	167.0200	GBp	XLON	05003050000049351-E0HsrnaGH0kS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:12:18	GMT	6765	166.9800	GBp	XLON	05003050000049345-E0HsrnaGH0t020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:12:25	GMT	4000	166.9600	GBp	XLON	07003070000048768-E0HsrnaGH10g20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:12:25	GMT	4433	166.9600	GBp	XLON	07003070000048768-E0HsrnaGH10j20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:12:33	GMT	2510	166.8600	GBp	XLON	07003070000049182-E0HsrnaGH1G120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:13:30	GMT	198	166.9200	GBp	XLON	05003050000049623-E0HsrnaGH1sk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:13:30	GMT	1757	166.9200	GBp	XLON	05003050000049623-E0HsrnaGH1sf20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:13:30	GMT	4000	166.9200	GBp	XLON	05003050000049623-E0HsrnaGH1sd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:15:35	GMT	1360	167.0600	GBp	XLON	07003070000049677-E0HsrnaGH36Q20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:15:35	GMT	4233	167.0600	GBp	XLON	07003070000049677-E0HsrnaGH36V20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:16:32	GMT	7064	167.0600	GBp	XLON	07003070000049799-E0HsrnaGH3iy20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:16:54	GMT	5651	167.0400	GBp	XLON	05003050000050115-E0HsrnaGH3zR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:16:57	GMT	3971	167.0200	GBp	XLON	07003070000049469-E0HsrnaGH41Q20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:18:24	GMT	5776	167.0200	GBp	XLON	05003050000050498-E0HsrnaGH5Eg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:18:37	GMT	6191	166.9800	GBp	XLON	05003050000050427-E0HsrnaGH5D20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:18:38	GMT	4762	166.9400	GBp	XLON	07003070000050067-E0HsrnaGH5X20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:20:21	GMT	634	167.0400	GBp	XLON	05003050000050845-E0HsrnaGH72320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:20:57	GMT	4871	167.0000	GBp	XLON	05003050000050733-E0HsrnaGH7Rs20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:21:00	GMT	743	166.9800	GBp	XLON	05003050000050846-E0HsrnaGH7Vv20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:21:00	GMT	2270	166.9800	GBp	XLON	05003050000050846-E0HsrnaGH7Vl20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:21:00	GMT	1912	166.9800	GBp	XLON	05003050000050846-E0HsrnaGH7Vp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:21:08	GMT	6473	166.9800	GBp	XLON	05003050000050939-E0HsrnaGH7dx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:23:05	GMT	5541	166.9600	GBp	XLON	07003070000050794-E0HsrnaGH8i820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:23:05	GMT	5910	166.9400	GBp	XLON	05003050000050897-E0HsrnaGH8ib20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:23:24	GMT	4979	166.9200	GBp	XLON	07003070000050613-E0HsrnaGH8Fv20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:24:47	GMT	772	166.7800	GBp	XLON	05003050000051432-E0HsrnaGHA3m20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:24:47	GMT	5088	166.8200	GBp	XLON	07003070000051064-E0HsrnaGHA1e20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:24:47	GMT	1800	166.7800	GBp	XLON	05003050000051432-E0HsrnaGHA2y20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:24:47	GMT	3947	166.8000	GBp	XLON	07003070000051032-E0HsrnaGHA2820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:24:47	GMT	5808	166.8000	GBp	XLON	07003070000051032-E0HsrnaGHA1u20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:26:23	GMT	2373	166.7200	GBp	XLON	07003070000051251-E0HsrnaGHB4b20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:26:23	GMT	3347	166.7200	GBp	XLON	07003070000051251-E0HsrnaGHB4n20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:26:25	GMT	777	166.7000	GBp	XLON	05003050000051621-E0HsrnaGHBF220240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:26:25	GMT	5463	166.7000	GBp	XLON	05003050000051621-E0HsrnaGHBEU20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:28:35	GMT	6276	166.7200	GBp	XLON	05003050000052011-E0HsrnaGHCqZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:29:51	GMT	6500	166.7400	GBp	XLON	07003070000051841-E0HsrnaGHDSs20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:30:06	GMT	4000	166.7200	GBp	XLON	05003050000052204-E0HsrnaGHE7D20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:30:06	GMT	1435	166.7200	GBp	XLON	05003050000052204-E0HsrnaGHE7B20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:30:06	GMT	2410	166.7200	GBp	XLON	05003050000052204-E0HsrnaGHE7F20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:31:28	GMT	3715	166.8400	GBp	XLON	05003050000052694-E0HsrnaGHFDh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:31:28	GMT	2250	166.8400	GBp	XLON	05003050000052694-E0HsrnaGHFDj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:31:28	GMT	1312	166.8400	GBp	XLON	05003050000052694-E0HsrnaGHFDj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:32:11	GMT	5173	166.8800	GBp	XLON	05003050000052820-E0HsrnaGHFo120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:32:27	GMT	5076	166.8600	GBp	XLON	05003050000052886-E0HsrnaGHFw120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:33:32	GMT	7178	167.0000	GBp	XLON	05003050000053058-E0HsrnaGHGqV20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:34:11	GMT	2348	167.0000	GBp	XLON	07003070000052757-E0HsrnaGHHR420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:34:11	GMT	3858	167.0000	GBp	XLON	07003070000052757-E0HsrnaGHHR120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:34:40	GMT	6079	166.9800	GBp	XLON	05003050000053212-E0HsrnaGHJj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:34:41	GMT	5172	166.9600	GBp	XLON	07003070000052572-E0HsrnaGHHR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:34:42	GMT	2356	166.9200	GBp	XLON	07003070000052816-E0HsrnaGHHP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:34:42	GMT	2924	166.9200	GBp	XLON	07003070000052781-E0HsrnaGHHPo20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:37:02	GMT	4911	166.9800	GBp	XLON	07003070000053185-E0HsrnaGHJcC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:37:40	GMT	293	166.9400	GBp	XLON	05003050000053535-E0HsrnaGHKMO20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:38:17	GMT	6256	166.9400	GBp	XLON	05003050000053535-E0HsrnaGHKts20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:38:17	GMT	4810	166.9400	GBp	XLON	07003070000053483-E0HsrnaGHKtw20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:38:18	GMT	4011	166.9000	GBp	XLON	05003050000053570-E0HsrnaGHKy920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:38:18	GMT	2886	166.9400	GBp	XLON	07003070000053589-E0HsrnaGHKwB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:39:45	GMT	5519	166.8800	GBp	XLON	05003050000054193-E0HsrnaGHMcB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:40:10	GMT	1967	166.8600	GBp	XLON	07003070000053858-E0HsrnaGHMxz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:40:10	GMT	3086	166.8600	GBp	XLON	07003070000053857-E0HsrnaGHMxx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:41:14	GMT	6507	166.8400	GBp	XLON	07003070000054057-E0HsrnaGHNmt20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:41:38	GMT	5059	166.8200	GBp	XLON	07003070000053800-E0HsrnaGHOBP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:43:45	GMT	5004	166.7800	GBp	XLON	07003070000054369-E0HsrnaGHPok20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:44:01	GMT	4450	166.7400	GBp	XLON	05003050000054684-E0HsrnaGHQ4d20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:44:01	GMT	596	166.7400	GBp	XLON	05003050000054684-E0HsrnaGHQ4k20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:44:29	GMT	5100	166.7000	GBp	XLON	07003070000054596-E0HsrnaGHQaZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:46:30	GMT	4830	166.8000	GBp	XLON	07003070000054864-E0HsrnaGHS7l20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:46:46	GMT	3792	166.7800	GBp	XLON	05003050000055168-E0HsrnaGHSKS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:47:47	GMT	2191	166.8000	GBp	XLON	05003050000055525-E0HsrnaGHT5e20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:47:47	GMT	4218	166.8400	GBp	XLON	05003050000055609-E0HsrnaGHT4N20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:47:47	GMT	1854	166.8200	GBp	XLON	07003070000055261-E0HsrnaGHT4y20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:48:36	GMT	1406	166.8200	GBp	XLON	07003070000055331-E0HsrnaGHTie20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:48:46	GMT	2514	166.7800	GBp	XLON	07003070000055241-E0HsrnaGHTnp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:48:46	GMT	1357	166.7800	GBp	XLON	05003050000055691-E0HsrnaGHTnr20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:50:16	GMT	3574	166.7800	GBp	XLON	07003070000055693-E0HsrnaGHUzW20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:50:32	GMT	4711	166.7600	GBp	XLON	07003070000055500-E0HsrnaGHV7G20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:50:33	GMT	2393	166.7000	GBp	XLON	05003050000056022-E0HsrnaGHV8V20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:52:06	GMT	2277	166.7400	GBp	XLON	05003050000056164-E0HsrnaGHW9c20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:52:06	GMT	1221	166.7400	GBp	XLON	05003050000056164-E0HsrnaGHW9r20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:52:16	GMT	1062	166.7200	GBp	XLON	07003070000055755-E0HsrnaGHW9h20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:52:16	GMT	2086	166.7200	GBp	XLON	07003070000055755-E0HsrnaGHW9h20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:53:43	GMT	3791	166.7200	GBp	XLON	05003050000056473-E0HsrnaGHXgr20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:53:43	GMT	3475	166.7400	GBp	XLON	07003070000056158-E0HsrnaGHXgJ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:54:02	GMT	765	166.7000	GBp	XLON	07003070000056094-E0HsrnaGHXYB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:54:02	GMT	3026	166.7000	GBp	XLON	07003070000056094-E0HsrnaGHXYB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:54:36	GMT	3357	166.6800	GBp	XLON	05003050000056634-E0HsrnaGHYOm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:55:18	GMT	1567	166.7000	GBp	XLON	07003070000056313-E0HsrnaGHZ5K20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:57:32	GMT	3262	166.6800	GBp	XLON	07003070000056671-E0HsrnaGHb7M20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:57:41	GMT	575	166.6400	GBp	XLON	05003050000057072-E0HsrnaGHbJg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:57:41	GMT	1181	166.6400	GBp	XLON	05003050000057072-E0HsrnaGHbJe20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:57:41	GMT	1912	166.6600	GBp	XLON	05003050000057024-E0HsrnaGHbJ720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:57:41	GMT	597	166.6600	GBp	XLON	05003050000057024-E0HsrnaGHbJ920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:58:18	GMT	3132	166.6000	GBp	XLON	05003050000057142-E0HsrnaGHbnM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 13:58:19	GMT	2461	166.5800	GBp	XLON	07003070000056755-E0HsrnaGHbpx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:00:32	GMT	2340	166.6000	GBp	XLON	05003050000057431-E0HsrnaGHdQq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:00:32	GMT	11	166.6000	GBp	XLON	05003050000057431-E0HsrnaGHdQs20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:00:35	GMT	2821	166.5800	GBp	XLON	05003050000057354-E0HsrnaGHdSD20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:00:36	GMT	2258	166.5200	GBp	XLON	07003070000057103-E0HsrnaGHdTQ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:04:44	GMT	3400	166.8400	GBp	XLON	05003050000058185-E0HsrnaGHh3s20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:04:45	GMT	3740	166.8200	GBp	XLON	07003070000057697-E0HsrnaGHh5A20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:06:00	GMT	2720	166.7800	GBp	XLON	07003070000057698-E0HsrnaGHh5M20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:06:57	GMT	5001	166.7600	GBp	XLON	07003070000058212-E0HsrnaGHi5h20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:07:02	GMT	2068	166.7400	GBp	XLON	07003070000057944-E0HsrnaGHiBc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:07:02	GMT	2505	166.7400	GBp	XLON	05003050000058447-E0HsrnaGHiBe20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:08:07	GMT	4289	166.7800	GBp	XLON	07003070000058472-E0HsrnaGHjDz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:08:29	GMT	561	166.7400	GBp	XLON	05003050000058722-E0HsrnaGHjVC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:08:30	GMT	1304	166.7400	GBp	XLON	05003050000058722-E0HsrnaGHjVR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:08:30	GMT	3628	166.7400	GBp	XLON	05003050000058722-E0HsrnaGHjVP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:09:45	GMT	3628	166.7400	GBp	XLON	07003070000058680-E0HsrnaGHkJ820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:09:46	GMT	5079	166.7200	GBp	XLON	05003050000058942-E0HsrnaGHkK120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:11:21	GMT	4089	166.7000	GBp	XLON	05003050000059152-E0HsrnaGHlF120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:11:30	GMT	5576	166.6800	GBp	XLON	07003070000058893-E0HsrnaGHlnt20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:15:38	GMT	7600	166.8000	GBp	XLON	05003050000059807-E0HsrnaGHoIS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:15:38	GMT	4238	166.7800	GBp	XLON	05003050000059794-E0HsrnaGHoJr20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:15:39	GMT	4550	166.7400	GBp	XLON	05003050000059611-E0HsrnaGHoLs20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:15:39	GMT	4318	166.7600	GBp	XLON	05003050000059729-E0HsrnaGHoL020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:17:37	GMT	4824	166.7400	GBp	XLON	07003070000059851-E0HsrnaGHpng20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:19:22	GMT	5598	166.8800	GBp	XLON	07003070000060095-E0HsrnaGHqsZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:20:11	GMT	4149	166.8800	GBp	XLON	07003070000060199-E0HsrnaGHrMM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:20:11	GMT	1916	166.8800	GBp	XLON	07003070000060199-E0HsrnaGHrMc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:21:51	GMT	5132	166.8600	GBp	XLON	05003050000060388-E0HsrnaGHsC220240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:21:51	GMT	2903	166.8400	GBp	XLON	05003050000060483-E0HsrnaGHsDs20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:21:51	GMT	10	166.8400	GBp	XLON	05003050000060483-E0HsrnaGHsDm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:21:51	GMT	1418	166.8400	GBp	XLON	05003050000060483-E0HsrnaGHsDn20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:21:51	GMT	42	166.8400	GBp	XLON	05003050000060483-E0HsrnaGHsDk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:21:51	GMT	2882	166.8400	GBp	XLON	07003070000060321-E0HsrnaGHsDw20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:22:17	GMT	4974	166.8000	GBp	XLON	05003050000060589-E0HsrnaGHsDz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:23:43	GMT	6411	166.8600	GBp	XLON	07003070000060815-E0HsrnaGHtS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:24:21	GMT	3056	166.8600	GBp	XLON	07003070000060892-E0HsrnaGHu2k20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:24:21	GMT	5638	166.8600	GBp	XLON	07003070000060892-E0HsrnaGHu2i20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:24:28	GMT	5967	166.8400	GBp	XLON	05003050000061065-E0HsrnaGHu8p20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:54:32	GMT	4000	166.9000	GBp	XLON	05003050000068570-E0HsmaGImAG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:54:32	GMT	1912	166.9000	GBp	XLON	05003050000068570-E0HsmaGImAL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:54:32	GMT	2812	166.9000	GBp	XLON	05003050000068570-E0HsmaGImAO20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:54:45	GMT	434	166.8400	GBp	XLON	07003070000068352-E0HsmaGImgm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:54:45	GMT	9205	166.8400	GBp	XLON	07003070000068353-E0HsmaGImgg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:54:45	GMT	1209	166.8400	GBp	XLON	07003070000068352-E0HsmaGImgo20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:56:35	GMT	538	166.7400	GBp	XLON	07003070000068710-E0HsmaGlpPD20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:56:35	GMT	10479	166.7200	GBp	XLON	05003050000068917-E0HsmaGlpPg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:56:35	GMT	6948	166.7400	GBp	XLON	07003070000068710-E0HsmaGlpPF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:56:40	GMT	4490	166.6600	GBp	XLON	05003050000069008-E0HsmaGlpbj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 14:57:49	GMT	7137	166.5600	GBp	XLON	07003070000069052-E0HsmaGltqz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:00:00	GMT	7994	166.6000	GBp	XLON	05003050000069762-E0HsmaGlsW020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:00:00	GMT	1332	166.6000	GBp	XLON	05003050000069762-E0HsmaGlsW20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:00:01	GMT	7772	166.5800	GBp	XLON	05003050000069620-E0HsmaGltL020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:01:28	GMT	1847	166.6000	GBp	XLON	05003050000070272-E0HsmaGltubf20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:01:28	GMT	6336	166.6000	GBp	XLON	05003050000070272-E0HsmaGltubc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:01:39	GMT	2257	166.6200	GBp	XLON	07003070000070068-E0HsmaGltum20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:02:10	GMT	7137	166.7000	GBp	XLON	07003070000070184-E0HsmaGltvgn20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:02:11	GMT	6550	166.6600	GBp	XLON	05003050000070412-E0HsmaGltvmq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:02:50	GMT	8740	166.7000	GBp	XLON	05003050000070580-E0HsmaGltwu20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:03:14	GMT	4768	166.7200	GBp	XLON	07003070000070433-E0HsmaGltX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:03:14	GMT	2605	166.7200	GBp	XLON	05003050000070629-E0HsmaGltXEp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:03:14	GMT	7191	166.6800	GBp	XLON	07003070000070432-E0HsmaGltXfx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:04:29	GMT	9173	166.8000	GBp	XLON	07003070000070733-E0HsmaGltYkX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:05:30	GMT	2926	166.9000	GBp	XLON	07003070000071003-E0HsmaGltJOCZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:05:30	GMT	4013	166.9000	GBp	XLON	05003050000071188-E0HsmaGltJOCX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:06:06	GMT	4800	166.8600	GBp	XLON	05003050000071147-E0HsmaGltJDC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:06:22	GMT	1541	166.8200	GBp	XLON	07003070000071144-E0HsmaGltJ1XV20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:06:22	GMT	113	166.8200	GBp	XLON	05003050000071261-E0HsmaGltJ1XK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:06:22	GMT	1830	166.8200	GBp	XLON	07003070000071144-E0HsmaGltJ1XO20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:06:22	GMT	2575	166.8200	GBp	XLON	07003070000071087-E0HsmaGltJ1XM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:06:22	GMT	1339	166.8200	GBp	XLON	05003050000071261-E0HsmaGltJ1Ut20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:06:30	GMT	10254	166.8000	GBp	XLON	05003050000071320-E0HsmaGltJ1IZ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:07:22	GMT	5760	166.7000	GBp	XLON	07003070000071344-E0HsmaGltJ2tx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:08:15	GMT	8748	166.5800	GBp	XLON	05003050000071634-E0HsmaGltJ42x20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:08:15	GMT	4615	166.5600	GBp	XLON	05003050000071682-E0HsmaGltJ43720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:08:15	GMT	7956	166.6000	GBp	XLON	05003050000071681-E0HsmaGltJ42d20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:09:33	GMT	9048	166.5000	GBp	XLON	07003070000071832-E0HsmaGltJ5hq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:09:49	GMT	6032	166.4800	GBp	XLON	05003050000071984-E0HsmaGltJ5t120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:11:26	GMT	6395	166.4000	GBp	XLON	05003050000072330-E0HsmaGltJ1j20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:12:52	GMT	6324	166.4800	GBp	XLON	05003050000072589-E0HsmaGltJ9HP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:12:52	GMT	3153	166.5000	GBp	XLON	07003070000072503-E0HsmaGltJ9H120240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:12:52	GMT	2201	166.5000	GBp	XLON	07003070000072503-E0HsmaGltJ9Gy20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:12:52	GMT	2235	166.5000	GBp	XLON	07003070000072503-E0HsmaGltJ9H620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:14:41	GMT	6205	166.4400	GBp	XLON	07003070000072814-E0HsmaGltJ9Aai20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:15:25	GMT	4944	166.5000	GBp	XLON	07003070000072963-E0HsmaGltJ9BcO20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:16:41	GMT	6324	166.6200	GBp	XLON	07003070000072326-E0HsmaGltJ9D6w20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:16:50	GMT	8517	166.5800	GBp	XLON	05003050000073380-E0HsmaGltJ9DdO20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:17:49	GMT	5905	166.7000	GBp	XLON	05003050000073632-E0HsmaGltJ9ELE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:17:49	GMT	800	166.7000	GBp	XLON	05003050000073632-E0HsmaGltJ9ELH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:17:55	GMT	6096	166.6800	GBp	XLON	05003050000073583-E0HsmaGltJ9EMb20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:18:03	GMT	6109	166.6400	GBp	XLON	07003070000073353-E0HsmaGltJ9EUm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:18:40	GMT	3650	166.7400	GBp	XLON	05003050000073759-E0HsmaGltJ9Fg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:20:02	GMT	3832	166.8200	GBp	XLON	05003050000074047-E0HsmaGltJ9Gck20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:20:02	GMT	3159	166.8200	GBp	XLON	05003050000074047-E0HsmaGltJ9Gco20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:20:02	GMT	300	166.8200	GBp	XLON	05003050000074047-E0HsmaGltJ9Gcm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:20:02	GMT	7291	166.8000	GBp	XLON	07003070000073849-E0HsmaGltJ9Gdg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:20:47	GMT	7183	166.8000	GBp	XLON	05003050000074101-E0HsmaGltJ9J420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:21:13	GMT	8731	166.7600	GBp	XLON	07003070000074116-E0HsmaGltJ9Hop20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:21:13	GMT	410	166.7600	GBp	XLON	07003070000074116-E0HsmaGltJ9Hn20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:21:50	GMT	6094	166.7800	GBp	XLON	05003050000074357-E0HsrnaGJIY020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:24:11	GMT	9246	166.8400	GBp	XLON	05003050000074736-E0HsrnaGJKF320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:24:29	GMT	2088	166.8400	GBp	XLON	05003050000074795-E0HsrnaGJKNe20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:25:16	GMT	6756	166.8200	GBp	XLON	05003050000074710-E0HsrnaGJKpp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:25:16	GMT	6780	166.8400	GBp	XLON	07003070000074732-E0HsrnaGJKp620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:26:44	GMT	6843	166.8600	GBp	XLON	07003070000074983-E0HsrnaGJLz820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:27:04	GMT	6336	166.8400	GBp	XLON	05003050000075030-E0HsrnaGJMMp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:27:04	GMT	2322	166.8400	GBp	XLON	05003050000075030-E0HsrnaGJMMn20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:28:09	GMT	6126	166.8800	GBp	XLON	07003070000075343-E0HsrnaGJNUv20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:28:50	GMT	6095	166.9600	GBp	XLON	05003050000075638-E0HsrnaGJOEW20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:28:50	GMT	2613	166.9600	GBp	XLON	05003050000075638-E0HsrnaGJOEU20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:29:02	GMT	7309	166.9400	GBp	XLON	05003050000075630-E0HsrnaGJORa20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:29:03	GMT	1941	166.9200	GBp	XLON	05003050000075641-E0HsrnaGJOUE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:29:03	GMT	1572	166.9200	GBp	XLON	07003070000075475-E0HsrnaGJOUg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:30:20	GMT	1387	166.9000	GBp	XLON	07003070000075670-E0HsrnaGJQ8r20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:30:35	GMT	5784	166.9400	GBp	XLON	07003070000075843-E0HsrnaGJQJq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:31:09	GMT	7818	166.9200	GBp	XLON	05003050000076076-E0HsrnaGJQz320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:31:15	GMT	7733	166.9000	GBp	XLON	07003070000075829-E0HsrnaGJR4320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:31:15	GMT	1912	166.9000	GBp	XLON	07003070000075829-E0HsrnaGJR4020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:32:40	GMT	2004	166.8400	GBp	XLON	07003070000076232-E0HsrnaGJSk720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:32:40	GMT	634	166.8400	GBp	XLON	07003070000076232-E0HsrnaGJSk520240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:32:54	GMT	2518	166.8400	GBp	XLON	07003070000076281-E0HsrnaGJSy020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:33:06	GMT	2793	166.8600	GBp	XLON	05003050000076480-E0HsrnaGJTP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:33:25	GMT	4928	166.8600	GBp	XLON	05003050000076526-E0HsrnaGJTR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:33:25	GMT	3003	166.8600	GBp	XLON	05003050000076526-E0HsrnaGJTQP20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:33:32	GMT	2435	166.8400	GBp	XLON	07003070000076325-E0HsrnaGJTTh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:33:32	GMT	208	166.8400	GBp	XLON	07003070000076325-E0HsrnaGJTtj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:33:32	GMT	3202	166.8400	GBp	XLON	05003050000076481-E0HsrnaGJTtI20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:33:46	GMT	1241	166.8200	GBp	XLON	07003070000076427-E0HsrnaGJTqF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:33:46	GMT	2242	166.8200	GBp	XLON	07003070000076427-E0HsrnaGJTqH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:33:50	GMT	2652	166.8000	GBp	XLON	05003050000076533-E0HsrnaGJTtS20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:35:08	GMT	8062	166.8000	GBp	XLON	05003050000076883-E0HsrnaGJVAe20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:35:51	GMT	2183	166.8200	GBp	XLON	07003070000076859-E0HsrnaGJW6Q20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:35:51	GMT	1894	166.8400	GBp	XLON	05003050000077059-E0HsrnaGJW5820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:35:51	GMT	1434	166.8400	GBp	XLON	05003050000077073-E0HsrnaGJW5C20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:35:51	GMT	1470	166.8400	GBp	XLON	07003070000076877-E0HsrnaGJW5A20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:35:51	GMT	6718	166.8600	GBp	XLON	05003050000076979-E0HsrnaGJWR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:35:51	GMT	7287	166.8800	GBp	XLON	05003050000077035-E0HsrnaGJW2S20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:36:37	GMT	8101	166.8200	GBp	XLON	07003070000077018-E0HsrnaGJX5S20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:36:38	GMT	3448	166.8200	GBp	XLON	07003070000077077-E0HsrnaGJXh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:36:39	GMT	858	166.8200	GBp	XLON	07003070000077077-E0HsrnaGJXv20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:36:43	GMT	7426	166.7800	GBp	XLON	05003050000077154-E0HsrnaGJXDN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:36:43	GMT	8217	166.8000	GBp	XLON	05003050000077174-E0HsrnaGJXCT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:38:11	GMT	11338	166.7600	GBp	XLON	05003050000077536-E0HsrnaGJYma20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:38:11	GMT	4000	166.7800	GBp	XLON	07003070000077354-E0HsrnaGJY920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:38:11	GMT	7339	166.7800	GBp	XLON	07003070000077354-E0HsrnaGJYIE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:38:15	GMT	7560	166.7400	GBp	XLON	05003050000077549-E0HsrnaGJYwX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:39:40	GMT	6785	166.8000	GBp	XLON	07003070000077659-E0HsrnaGJaGk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:40:56	GMT	517	166.9000	GBp	XLON	05003050000078096-E0HsrnaGJboA20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:40:56	GMT	4000	166.9000	GBp	XLON	05003050000078096-E0HsrnaGJbo820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:40:56	GMT	332	166.9000	GBp	XLON	07003070000077870-E0HsrnaGJboC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:40:56	GMT	3472	166.9000	GBp	XLON	07003070000077870-E0HsrnaGJboH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:41:09	GMT	260	166.9200	GBp	XLON	07003070000078015-E0HsrnaGJc0h20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:41:09	GMT	255	166.9200	GBp	XLON	07003070000078015-E0HsrnaGJc0f20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:41:11	GMT	4970	166.9000	GBp	XLON	07003070000078016-E0HsrnaGJc3420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:41:11	GMT	2520	166.9000	GBp	XLON	07003070000078016-E0HsrnaGJc320240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:41:35	GMT	4320	166.8600	GBp	XLON	05003050000078239-E0HsrnaGJcWM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:41:35	GMT	2464	166.8600	GBp	XLON	05003050000078239-E0HsrnaGJcW020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:41:42	GMT	2604	166.8400	GBp	XLON	05003050000078317-E0HsrnaGJc0b20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:41:47	GMT	5542	166.8400	GBp	XLON	05003050000078317-E0HsrnaGJc0X20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:42:49	GMT	1244	166.9000	GBp	XLON	07003070000078379-E0HsrnaGJds20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:43:07	GMT	2403	166.8800	GBp	XLON	05003050000078610-E0HsrnaGJeFy20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:43:44	GMT	6934	166.8800	GBp	XLON	05003050000078610-E0HsrnaGJeki20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:43:44	GMT	200	166.8800	GBp	XLON	05003050000078610-E0HsrnaGJekb20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:43:46	GMT	2962	166.8200	GBp	XLON	07003070000078485-E0HsrnaGJepF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:43:46	GMT	1429	166.8400	GBp	XLON	05003050000078556-E0HsrnaGJeo420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:43:46	GMT	6998	166.8400	GBp	XLON	07003070000078380-E0HsrnaGJeo820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:44:49	GMT	1652	166.7800	GBp	XLON	07003070000078666-E0HsrnaGJef20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:44:49	GMT	6506	166.7800	GBp	XLON	07003070000078666-E0HsrnaGJfil20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:46:15	GMT	6210	166.8400	GBp	XLON	07003070000079016-E0HsrnaGJhJi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:46:15	GMT	3105	166.8400	GBp	XLON	07003070000079060-E0HsrnaGJhJm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:46:43	GMT	2764	166.8200	GBp	XLON	05003050000079287-E0HsrnaGJhaz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:46:51	GMT	5345	166.8000	GBp	XLON	05003050000079033-E0HsrnaGJhgd20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:46:53	GMT	7961	166.7800	GBp	XLON	07003070000079082-E0HsrnaGJhja20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:47:30	GMT	1886	166.7400	GBp	XLON	07003070000079270-E0HsrnaGJINO20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:47:53	GMT	8762	166.7000	GBp	XLON	05003050000079604-E0HsrnaGJis920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:48:21	GMT	465	166.6800	GBp	XLON	07003070000079363-E0HsrnaGJG920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:48:21	GMT	7623	166.6800	GBp	XLON	07003070000079363-E0HsrnaGJGB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:49:32	GMT	7406	166.5600	GBp	XLON	05003050000079989-E0HsrnaGJl2220240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:49:32	GMT	1400	166.5600	GBp	XLON	05003050000079989-E0HsrnaGJl2420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:51:43	GMT	10217	166.6400	GBp	XLON	05003050000080440-E0HsrnaGJl420240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:51:44	GMT	3804	166.6000	GBp	XLON	07003070000080148-E0HsrnaGJo5U20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:51:44	GMT	4369	166.6000	GBp	XLON	07003070000080148-E0HsrnaGJo5X20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:51:47	GMT	3712	166.5800	GBp	XLON	07003070000080093-E0HsrnaGJoAv20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:51:47	GMT	2245	166.5800	GBp	XLON	05003050000080363-E0HsrnaGJoAt20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:51:47	GMT	1496	166.5800	GBp	XLON	05003050000080364-E0HsrnaGJoAx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:53:09	GMT	4984	166.5600	GBp	XLON	07003070000080539-E0HsrnaGJpRv20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:53:09	GMT	4977	166.5600	GBp	XLON	07003070000080539-E0HsrnaGJpRx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:53:52	GMT	6851	166.5800	GBp	XLON	07003070000080685-E0HsrnaGJqBF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:54:24	GMT	3273	166.5400	GBp	XLON	07003070000080684-E0HsrnaGJqZg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:54:24	GMT	3578	166.5400	GBp	XLON	07003070000080684-E0HsrnaGJqZs20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:54:41	GMT	8262	166.5000	GBp	XLON	07003070000080832-E0HsrnaGJqro20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:56:12	GMT	5804	166.7000	GBp	XLON	05003050000081437-E0HsrnaGJsFz20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:56:12	GMT	4000	166.7000	GBp	XLON	05003050000081437-E0HsrnaGJsFt20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:56:21	GMT	1002	166.7000	GBp	XLON	07003070000081214-E0HsrnaGJsOl20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:57:08	GMT	97	166.7000	GBp	XLON	07003070000081214-E0HsrnaGJsxp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:58:11	GMT	3164	166.8400	GBp	XLON	05003050000081870-E0HsrnaGJu8j20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:58:11	GMT	3982	166.8400	GBp	XLON	07003070000081604-E0HsrnaGJu8l20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:58:11	GMT	10718	166.8400	GBp	XLON	07003070000081603-E0HsrnaGJu8h20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:59:30	GMT	1947	166.8200	GBp	XLON	05003050000082130-E0HsrnaGJv7j20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 15:59:30	GMT	634	166.8200	GBp	XLON	05003050000082130-E0HsrnaGJv7h20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:00:04	GMT	7348	166.8800	GBp	XLON	07003070000081984-E0HsrnaGJvbx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:00:04	GMT	10255	166.8800	GBp	XLON	05003050000082259-E0HsrnaGJvbx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:01:45	GMT	10408	166.8600	GBp	XLON	07003070000082225-E0HsrnaGJwww20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:02:09	GMT	139	166.8400	GBp	XLON	05003050000082615-E0HsrnaGJxHQ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:02:09	GMT	4831	166.8400	GBp	XLON	05003050000082615-E0HsrnaGJxHT20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:02:13	GMT	1908	166.8200	GBp	XLON	07003070000082364-E0HsrnaGJN620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:03:02	GMT	2579	166.7800	GBp	XLON	05003050000082895-E0HsrnaGJy4R20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:03:06	GMT	2946	166.7800	GBp	XLON	07003070000082610-E0HsrnaGJy9l20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:03:17	GMT	1409	166.7800	GBp	XLON	05003050000082922-E0HsrnaGJyNf20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:03:17	GMT	3625	166.7800	GBp	XLON	05003050000082922-E0HsrnaGJyNo20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:04:04	GMT	9293	166.8200	GBp	XLON	07003070000082830-E0HsrnaGJz6i20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:04:11	GMT	563	166.8000	GBp	XLON	07003070000082803-E0HsrnaGJz6E20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:04:11	GMT	7895	166.8000	GBp	XLON	07003070000082803-E0HsrnaGJzGC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:04:20	GMT	477	166.7600	GBp	XLON	05003050000083077-E0HsrnaGJzQx20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:04:20	GMT	4107	166.7600	GBp	XLON	05003050000083077-E0HsrnaGJzQE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:04:20	GMT	1481	166.7600	GBp	XLON	07003070000082821-E0HsrnaGJzRH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:04:20	GMT	1884	166.7600	GBp	XLON	05003050000083077-E0HsrnaGJzQu20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:05:45	GMT	672	166.7600	GBp	XLON	05003050000083557-E0HsrnaGK0i520240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:05:45	GMT	9348	166.7600	GBp	XLON	05003050000083557-E0HsrnaGK0hx20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:05:50	GMT	4545	166.7400	GBp	XLON	07003070000083246-E0HsmaGK0km20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:05:50	GMT	189	166.7600	GBp	XLON	05003050000083557-E0HsmaGK0kH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:06:19	GMT	9550	166.7400	GBp	XLON	07003070000083367-E0HsmaGK1O720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:06:31	GMT	6718	166.7600	GBp	XLON	05003050000083789-E0HsmaGK1cE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:07:11	GMT	1704	166.7200	GBp	XLON	05003050000083696-E0HsmaGK22H20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:07:46	GMT	10233	166.7200	GBp	XLON	05003050000083696-E0HsmaGK2WH20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:08:18	GMT	9435	166.7000	GBp	XLON	07003070000083786-E0HsmaGK30m20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:08:44	GMT	4567	166.7000	GBp	XLON	07003070000083866-E0HsmaGK3M720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:08:44	GMT	7958	166.6800	GBp	XLON	07003070000083456-E0HsmaGK3M920240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:09:44	GMT	15605	166.7000	GBp	XLON	05003050000084364-E0HsmaGK4F820240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:11:27	GMT	10847	166.7200	GBp	XLON	07003070000084460-E0HsmaGK5nw20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:11:27	GMT	8811	166.7200	GBp	XLON	05003050000084770-E0HsmaGK5o020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:12:40	GMT	2409	166.6800	GBp	XLON	07003070000083933-E0HsmaGK6er20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:12:40	GMT	5137	166.6800	GBp	XLON	05003050000084875-E0HsmaGK6ev20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:12:40	GMT	4844	166.6800	GBp	XLON	07003070000083933-E0HsmaGK6em20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:13:34	GMT	132	166.7400	GBp	XLON	07003070000085026-E0HsmaGK7Rj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:13:41	GMT	132	166.7400	GBp	XLON	07003070000085026-E0HsmaGK7YQ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:13:48	GMT	1338	166.7200	GBp	XLON	07003070000085111-E0HsmaGK7cA20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:13:48	GMT	1680	166.7200	GBp	XLON	07003070000085111-E0HsmaGK7c620240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:13:48	GMT	11159	166.7400	GBp	XLON	07003070000085026-E0HsmaGK7bN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:13:48	GMT	364	166.7400	GBp	XLON	07003070000085026-E0HsmaGK7bl20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:01	GMT	10469	166.7200	GBp	XLON	05003050000085845-E0HsmaGK8S720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:01	GMT	2356	166.7200	GBp	XLON	05003050000085845-E0HsmaGK8SK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:29	GMT	257	166.7400	GBp	XLON	07003070000085811-E0HsmaGK91v20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:49	GMT	5238	166.7000	GBp	XLON	05003050000085690-E0HsmaGK9QF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:49	GMT	1047	166.7200	GBp	XLON	05003050000086201-E0HsmaGK9PI20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:49	GMT	738	166.7200	GBp	XLON	05003050000086201-E0HsmaGK9Pp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:49	GMT	257	166.7200	GBp	XLON	05003050000086201-E0HsmaGK9Pn20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:49	GMT	1506	166.7200	GBp	XLON	07003070000085905-E0HsmaGK9PB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:49	GMT	1604	166.7200	GBp	XLON	07003070000085895-E0HsmaGK9P20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:49	GMT	572	166.7200	GBp	XLON	07003070000085819-E0HsmaGK9P520240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:49	GMT	257	166.7200	GBp	XLON	07003070000085819-E0HsmaGK9P020240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:49	GMT	4000	166.7200	GBp	XLON	07003070000085819-E0HsmaGK9Ov20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:49	GMT	1912	166.7200	GBp	XLON	07003070000085819-E0HsmaGK9Op20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:15:54	GMT	99	166.7000	GBp	XLON	05003050000085690-E0HsmaGK9XN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:16:11	GMT	257	166.7200	GBp	XLON	07003070000086042-E0HsmaGK9xU20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:16:11	GMT	438	166.7200	GBp	XLON	07003070000086042-E0HsmaGK9xV20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:16:28	GMT	10356	166.7200	GBp	XLON	07003070000086075-E0HsmaGKADq20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:16:36	GMT	1983	166.7200	GBp	XLON	05003050000086436-E0HsmaGKASe20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:16:36	GMT	257	166.7200	GBp	XLON	05003050000086436-E0HsmaGKASc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:16:36	GMT	2600	166.7200	GBp	XLON	05003050000086436-E0HsmaGKASa20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:16:36	GMT	400	166.7200	GBp	XLON	05003050000086436-E0HsmaGKASg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:16:49	GMT	52	166.7000	GBp	XLON	05003050000086326-E0HsmaGKAgc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:16:49	GMT	12893	166.7000	GBp	XLON	05003050000086326-E0HsmaGKAagg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:17:30	GMT	4350	166.7200	GBp	XLON	07003070000086407-E0HsmaGKBX220240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:18:11	GMT	257	166.7200	GBp	XLON	05003050000086850-E0HsmaGK7n20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:18:29	GMT	3030	166.7200	GBp	XLON	05003050000086933-E0HsmaGKCNc20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:18:36	GMT	7385	166.7200	GBp	XLON	05003050000086933-E0HsmaGKCQf20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:19:11	GMT	6071	166.7000	GBp	XLON	05003050000087016-E0HsmaGKCyQ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:19:31	GMT	8325	166.7000	GBp	XLON	05003050000087192-E0HsmaGKDFg20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:19:31	GMT	365	166.7000	GBp	XLON	05003050000087192-E0HsmaGKDFk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:19:51	GMT	128	166.7000	GBp	XLON	05003050000087303-E0HsmaGKDg520240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:20:38	GMT	1385	166.7200	GBp	XLON	07003070000087257-E0HsmaGKEdh20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:20:38	GMT	6723	166.7200	GBp	XLON	05003050000087492-E0HsmaGKEdj20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:21:02	GMT	5736	166.7200	GBp	XLON	07003070000087393-E0HsmaGKFCJ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:21:31	GMT	3038	166.7200	GBp	XLON	07003070000087434-E0HsmaGKFR20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:21:33	GMT	259	166.7200	GBp	XLON	07003070000087434-E0HsmaGKFSp20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:21:33	GMT	5423	166.7200	GBp	XLON	07003070000087434-E0HsmaGKFSM20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:21:38	GMT	1776	166.7000	GBp	XLON	07003070000087521-E0HsmaGKFFV20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Feb-2024 16:21:38	GMT	1831	166.7000	GBp	XLON	07003070000087510-E0HsmaGKFut20240227

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:21:38	GMT	128	166.7000	GBp	XLON	07003070000087510-E0HsrnaGKFvF20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:21:38	GMT	5	166.7000	GBp	XLON	07003070000087510-E0HsrnaGKFvD20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:21:38	GMT	6691	166.7000	GBp	XLON	07003070000087266-E0HsrnaGKFup20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:23:04	GMT	9590	166.7000	GBp	XLON	05003050000088128-E0HsrnaGKHVX20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:23:17	GMT	2084	166.7000	GBp	XLON	05003050000088192-E0HsrnaGKHfY20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:23:26	GMT	1964	166.7000	GBp	XLON	07003070000087976-E0HsrnaGKHIE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:23:26	GMT	1494	166.7000	GBp	XLON	05003050000088227-E0HsrnaGKHIG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:23:26	GMT	1341	166.7000	GBp	XLON	05003050000088192-E0HsrnaGKHIC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:23:36	GMT	1417	166.6800	GBp	XLON	07003070000087844-E0HsrnaGKHpG20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:23:36	GMT	2005	166.6800	GBp	XLON	05003050000088237-E0HsrnaGKHpK20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:23:36	GMT	1707	166.6800	GBp	XLON	05003050000088089-E0HsrnaGKHpl20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:23:36	GMT	5837	166.6800	GBp	XLON	05003050000088037-E0HsrnaGKHpC20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:24:25	GMT	257	166.7000	GBp	XLON	05003050000088519-E0HsrnaGKIZy20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:24:27	GMT	257	166.7200	GBp	XLON	05003050000088535-E0HsrnaGKICL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:24:27	GMT	2500	166.7200	GBp	XLON	05003050000088535-E0HsrnaGKICN20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:24:32	GMT	5273	166.7000	GBp	XLON	07003070000088290-E0HsrnaGKIht20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:25:20	GMT	2394	166.7000	GBp	XLON	05003050000088738-E0HsrnaGKJWm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:25:20	GMT	1551	166.7000	GBp	XLON	05003050000088730-E0HsrnaGKJWk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:25:20	GMT	6962	166.7000	GBp	XLON	05003050000088698-E0HsrnaGKJWi20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:25:41	GMT	379	166.7000	GBp	XLON	05003050000088886-E0HsrnaGKJvL20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:25:42	GMT	4833	166.7000	GBp	XLON	05003050000088886-E0HsrnaGKJvu20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:25:59	GMT	1171	166.7000	GBp	XLON	05003050000088970-E0HsrnaGKK8d20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:25:59	GMT	356	166.7000	GBp	XLON	05003050000088970-E0HsrnaGKK8i20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:25:59	GMT	634	166.7000	GBp	XLON	05003050000088970-E0HsrnaGKK8m20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:25:59	GMT	3012	166.7000	GBp	XLON	05003050000088970-E0HsrnaGKK8k20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:26:00	GMT	6689	166.6800	GBp	XLON	07003070000088437-E0HsrnaGKKBQ20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:26:42	GMT	5801	166.7200	GBp	XLON	05003050000089073-E0HsrnaGKKx720240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:26:42	GMT	3765	166.7200	GBp	XLON	05003050000089073-E0HsrnaGKKxB20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:26:42	GMT	1913	166.7600	GBp	XLON	07003070000088970-E0HsrnaGKKvo20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:26:42	GMT	4000	166.7600	GBp	XLON	05003050000089079-E0HsrnaGKKve20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:26:42	GMT	6435	166.7600	GBp	XLON	05003050000089079-E0HsrnaGKKvk20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:26:42	GMT	5913	166.7600	GBp	XLON	05003050000089174-E0HsrnaGKKvm20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:28:34	GMT	900	166.7600	GBp	XLON	07003070000089401-E0HsrnaGKMgE20240227
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	27-Feb-2024 16:28:34	GMT	3637	166.7600	GBp	XLON	07003070000089401-E0HsrnaGKMqC20240227