

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	JPMSEB2L	05-Mar-2024 08:01:22	GMT	123	168.1600	GBp	XLON	05003050000003883-E0HxwVxkrfX20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:01:42	GMT	6953	168.2000	GBp	XLON	07003070000004055-E0HxwVxkrmjB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:01:42	GMT	12567	168.2400	GBp	XLON	05003050000004011-E0HxwVxkrmjD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:01:42	GMT	7554	168.2400	GBp	XLON	05003050000004011-E0HxwVxkrmjJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:01:42	GMT	17438	168.2600	GBp	XLON	05003050000004104-E0HxwVxkrmjP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:04:00	GMT	3679	168.3400	GBp	XLON	07003070000005082-E0HxwVxkrvP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:04:00	GMT	8085	168.3400	GBp	XLON	07003070000005082-E0HxwVxkrvV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:04:01	GMT	11026	168.3200	GBp	XLON	05003050000005044-E0HxwVxkrs2420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:04:01	GMT	1642	168.3200	GBp	XLON	05003050000005044-E0HxwVxkrs1x20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:04:01	GMT	2715	168.2400	GBp	XLON	05003050000005131-E0HxwVxkrs3f20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:05:29	GMT	8743	168.3800	GBp	XLON	05003050000005776-E0HxwVxkrvYG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:05:30	GMT	1446	168.3200	GBp	XLON	05003050000005754-E0HxwVxkrvbo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:05:30	GMT	5	168.3200	GBp	XLON	05003050000005754-E0HxwVxkrvEx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:06:23	GMT	10163	168.6600	GBp	XLON	07003070000006060-E0HxwVxkrx6E20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:06:23	GMT	11179	168.6800	GBp	XLON	05003050000006091-E0HxwVxkrxDx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:06:23	GMT	10163	168.6400	GBp	XLON	07003070000006082-E0HxwVxkrxEx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:07:42	GMT	10430	168.5200	GBp	XLON	05003050000006538-E0HxwVxks0Mc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:07:51	GMT	8825	168.4400	GBp	XLON	07003070000006533-E0HxwVxks0a920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:07:54	GMT	4380	168.4000	GBp	XLON	05003050000006550-E0HxwVxks18Y20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:07:54	GMT	434	168.4000	GBp	XLON	05003050000006550-E0HxwVxks18120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:10:30	GMT	3189	168.6200	GBp	XLON	05003050000007451-E0HxwVxks6B120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:10:30	GMT	4090	168.6200	GBp	XLON	05003050000007451-E0HxwVxks6B320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:10:30	GMT	4077	168.5600	GBp	XLON	05003050000007452-E0HxwVxks6Ep20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:10:30	GMT	4367	168.5600	GBp	XLON	07003070000007456-E0HxwVxks6En20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:10:30	GMT	1937	168.5000	GBp	XLON	07003070000007440-E0HxwVxks6GP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:10:30	GMT	5342	168.5000	GBp	XLON	07003070000007440-E0HxwVxks6H520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:11:44	GMT	6652	168.6600	GBp	XLON	05003050000007696-E0HxwVxks8s220240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:11:44	GMT	6652	168.6000	GBp	XLON	05003050000007668-E0HxwVxks8tW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:12:50	GMT	8633	168.4800	GBp	XLON	05003050000007989-E0HxwVxksB1120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:12:50	GMT	4611	168.4400	GBp	XLON	07003070000007951-E0HxwVxksB2S20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:12:50	GMT	3237	168.4400	GBp	XLON	07003070000007951-E0HxwVxksB2U20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:12:50	GMT	2491	168.3800	GBp	XLON	05003050000007990-E0HxwVxksB3n20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:15:00	GMT	10923	168.4200	GBp	XLON	07003070000008672-E0HxwVxksDy620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:15:00	GMT	8582	168.4600	GBp	XLON	07003070000008731-E0HxwVxksDvj20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:15:00	GMT	2495	168.4000	GBp	XLON	05003050000008768-E0HxwVxksE0Q20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:15:00	GMT	2186	168.4000	GBp	XLON	05003050000008768-E0HxwVxksE0Q20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:16:06	GMT	4928	168.2400	GBp	XLON	05003050000009211-E0HxwVxksHJb20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:17:54	GMT	5890	168.5800	GBp	XLON	05003050000009685-E0HxwVxksJKU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:17:54	GMT	6910	168.5800	GBp	XLON	05003050000009685-E0HxwVxksJkx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:18:27	GMT	6400	168.5600	GBp	XLON	07003070000009658-E0HxwVxksKcK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:18:50	GMT	104	168.4400	GBp	XLON	05003050000009804-E0HxwVxksL6U20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:18:50	GMT	749	168.4400	GBp	XLON	05003050000009804-E0HxwVxksL6U20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:18:50	GMT	672	168.4400	GBp	XLON	05003050000009804-E0HxwVxksL6j20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:18:50	GMT	3541	168.4400	GBp	XLON	05003050000009804-E0HxwVxksL6220240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:19:50	GMT	7711	168.4600	GBp	XLON	07003070000010141-E0HxwVxksMsi20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:20:10	GMT	2512	168.4000	GBp	XLON	07003070000010142-E0HxwVxksNUI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:20:10	GMT	2886	168.4000	GBp	XLON	07003070000010142-E0HxwVxksNUy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:20:10	GMT	10024	168.4200	GBp	XLON	07003070000010099-E0HxwVxksNUL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:21:45	GMT	6411	168.2600	GBp	XLON	07003070000010693-E0HxwVxksQD920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:22:17	GMT	6411	168.2400	GBp	XLON	05003050000010864-E0HxwVxksRlq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:22:41	GMT	7080	168.2000	GBp	XLON	07003070000011022-E0HxwVxksRyr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:24:52	GMT	8000	168.4200	GBp	XLON	05003050000011683-E0HxwVxksUsa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:24:52	GMT	2325	168.4000	GBp	XLON	05003050000011630-E0HxwVxksUt620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:24:52	GMT	2590	168.4200	GBp	XLON	05003050000011683-E0HxwVxksUfs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:24:52	GMT	6177	168.3400	GBp	XLON	07003070000011618-E0HxwVxksUu320240305
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:26:28	GMT	2459	168.1600	GBp	XLON	07003070000012046-E0HxwVxksXyZ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:26:28	GMT	3996	168.1600	GBp	XLON	07003070000012046-E0HxwVxksXyo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Mar-2024 08:27:56	GMT	9032	168.1200	GBp	XLON	07003070000012450-E0HxwVxksZk520240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:29:06	GMT	4637	168.1400	GBp	XLON	05003050000012660-E0HxwVxksawL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:29:06	GMT	3854	168.1400	GBp	XLON	07003070000012607-E0HxwVxksawJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:29:06	GMT	8211	168.1000	GBp	XLON	05003050000012661-E0HxwVxksaxJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:31:08	GMT	6572	168.2600	GBp	XLON	07003070000013161-E0HxwVxkseOg20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:31:08	GMT	2380	168.2600	GBp	XLON	07003070000013161-E0HxwVxkseOe20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:32:15	GMT	2362	168.2200	GBp	XLON	05003050000013248-E0HxwVxksq3g20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:32:15	GMT	6368	168.2200	GBp	XLON	07003070000013162-E0HxwVxksq3k20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:32:15	GMT	998	168.2200	GBp	XLON	05003050000013248-E0HxwVxksq3i20240305
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:33:31	GMT	9950	168.1400	GBp	XLON	05003050000013794-E0HxwVxkshOu20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:34:25	GMT	10641	168.1800	GBp	XLON	05003050000014079-E0HxwVxksies20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:35:13	GMT	9881	168.1400	GBp	XLON	07003070000013940-E0HxwVxksjB920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:35:14	GMT	2281	168.1000	GBp	XLON	05003050000014084-E0HxwVxksjE220240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:37:46	GMT	8991	168.2400	GBp	XLON	07003070000014469-E0HxwVxksmeO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:37:46	GMT	565	168.2400	GBp	XLON	07003070000014511-E0HxwVxksmeA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:37:46	GMT	2329	168.2400	GBp	XLON	07003070000014511-E0HxwVxksme220240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:39:26	GMT	9657	168.3800	GBp	XLON	07003070000014831-E0HxwVxksmMY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:40:00	GMT	2250	168.3800	GBp	XLON	07003070000014831-E0HxwVxksosz120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:40:00	GMT	846	168.3800	GBp	XLON	07003070000014831-E0HxwVxkssoyX20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:40:01	GMT	2314	168.3600	GBp	XLON	05003050000014897-E0HxwVxksplI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:40:01	GMT	2382	168.3600	GBp	XLON	05003050000014897-E0HxwVxksplJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:40:01	GMT	1912	168.3600	GBp	XLON	05003050000014897-E0HxwVxksplF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:41:28	GMT	4416	168.5000	GBp	XLON	07003070000015222-E0HxwVxksqTM20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:41:28	GMT	1941	168.5000	GBp	XLON	05003050000015350-E0HxwVxksqTO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:41:28	GMT	10985	168.5000	GBp	XLON	05003050000015321-E0HxwVxksqTG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:43:14	GMT	8955	168.5200	GBp	XLON	05003050000015646-E0HxwVxksfV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:43:14	GMT	1950	168.4800	GBp	XLON	07003070000015492-E0HxwVxksqgb20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:43:14	GMT	6501	168.4800	GBp	XLON	07003070000015492-E0HxwVxksqgf20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:45:09	GMT	1620	168.5600	GBp	XLON	05003050000016126-E0HxwVxksuyS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:45:10	GMT	6650	168.5800	GBp	XLON	07003070000015978-E0HxwVxksv4X20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:45:16	GMT	1488	168.5400	GBp	XLON	07003070000015959-E0HxwVxksvJF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:45:16	GMT	8345	168.5600	GBp	XLON	05003050000016126-E0HxwVxksvIU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:45:16	GMT	638	168.5400	GBp	XLON	07003070000015959-E0HxwVxksvJC20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:45:16	GMT	4772	168.5400	GBp	XLON	07003070000015959-E0HxwVxksvJH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:46:28	GMT	3551	168.5200	GBp	XLON	07003070000016243-E0HxwVxksw820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:46:28	GMT	3551	168.5200	GBp	XLON	05003050000016419-E0HxwVxkswA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:46:29	GMT	5918	168.4800	GBp	XLON	05003050000016420-E0HxwVxkswmv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:48:21	GMT	9516	168.2600	GBp	XLON	05003050000016679-E0HxwVxksypa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:49:17	GMT	3489	168.2600	GBp	XLON	07003070000016697-E0HxwVxkszh620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:49:31	GMT	8110	168.2400	GBp	XLON	07003070000016778-E0HxwVxkszsh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:49:50	GMT	2666	168.2200	GBp	XLON	05003050000016929-E0HxwVxktOMG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:49:50	GMT	3806	168.2200	GBp	XLON	07003070000016650-E0HxwVxktOME20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:51:27	GMT	2283	168.1800	GBp	XLON	05003050000017430-E0HxwVxkt1nZ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:51:27	GMT	7143	168.1800	GBp	XLON	05003050000017430-E0HxwVxkt1nb20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:51:29	GMT	359	168.1600	GBp	XLON	07003070000017167-E0HxwVxkt1pV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:51:29	GMT	536	168.1600	GBp	XLON	07003070000017167-E0HxwVxkt1q420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:51:29	GMT	1345	168.1600	GBp	XLON	07003070000017167-E0HxwVxkt1pw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:51:29	GMT	513	168.1600	GBp	XLON	07003070000017167-E0HxwVxkt1q620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:51:33	GMT	7555	168.1600	GBp	XLON	07003070000017167-E0HxwVxkt1wV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:52:46	GMT	8407	168.1000	GBp	XLON	05003050000017662-E0HxwVxkt3Dj20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:52:48	GMT	1323	168.0600	GBp	XLON	05003050000017508-E0HxwVxkt3J520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:54:51	GMT	4614	168.1200	GBp	XLON	07003070000017723-E0HxwVxkt4yY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:54:51	GMT	199	168.1200	GBp	XLON	05003050000017692-E0HxwVxkt4yM20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:54:51	GMT	2310	168.1200	GBp	XLON	05003050000017692-E0HxwVxkt4yU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:54:51	GMT	8548	168.1000	GBp	XLON	05003050000017922-E0HxwVxkt4yo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:56:17	GMT	7768	168.0800	GBp	XLON	07003070000018047-E0HxwVxkt6Ge20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:56:58	GMT	1499	168.0600	GBp	XLON	07003070000018048-E0HxwVxkt6sp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:56:58	GMT	5699	168.0600	GBp	XLON	05003050000018243-E0HxwVxkt6sn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:57:57	GMT	7895	167.9600	GBp	XLON	07003070000018312-E0HxwVxkt7IL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:57:58	GMT	6794	167.9200	GBp	XLON	05003050000018439-E0HxwVxkt7pH20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:57:58	GMT	31	167.9200	GBp	XLON	05003050000018439-E0HxwVxkt7oq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 08:57:58	GMT	18	167.9200	GBp	XLON	05003050000018439-E0HxwVxkt7pF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:00:33	GMT	8760	168.0800	GBp	XLON	05003050000019104-E0HxwVxktB3g20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:00:50	GMT	8030	168.0400	GBp	XLON	05003050000019090-E0HxwVxktBIQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:01:46	GMT	7517	168.1600	GBp	XLON	05003050000019409-E0HxwVxktCYt20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:01:46	GMT	145	168.1600	GBp	XLON	05003050000019409-E0HxwVxktCYk20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:02:58	GMT	10079	168.2800	GBp	XLON	07003070000019535-E0HxwVxktDtd20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:03:38	GMT	4631	168.4400	GBp	XLON	07003070000019667-E0HxwVxktEkd20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:03:38	GMT	81	168.4400	GBp	XLON	07003070000019667-E0HxwVxktEkn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:03:38	GMT	1042	168.4400	GBp	XLON	07003070000019667-E0HxwVxktEkh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:03:38	GMT	1061	168.4400	GBp	XLON	07003070000019667-E0HxwVxktEkj20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:03:38	GMT	255	168.4400	GBp	XLON	07003070000019667-E0HxwVxktEkf20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:05:00	GMT	8804	168.5000	GBp	XLON	07003070000019974-E0HxwVxktFwo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:05:02	GMT	9605	168.4800	GBp	XLON	05003050000020107-E0HxwVxktFya20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:05:02	GMT	4077	168.4600	GBp	XLON	07003070000019975-E0HxwVxktFzR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:05:03	GMT	2326	168.4600	GBp	XLON	07003070000019975-E0HxwVxktG0920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:07:39	GMT	1180	168.6000	GBp	XLON	07003070000020451-E0HxwVxktIMu20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:07:39	GMT	6334	168.6000	GBp	XLON	07003070000020451-E0HxwVxktIMx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:07:39	GMT	244	168.6000	GBp	XLON	07003070000020451-E0HxwVxktIMn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:07:48	GMT	5159	168.6000	GBp	XLON	05003050000020618-E0HxwVxktIPq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:07:48	GMT	3571	168.6000	GBp	XLON	05003050000020618-E0HxwVxktIPt20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:07:57	GMT	8355	168.5800	GBp	XLON	07003070000020419-E0HxwVxktIXl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:09:29	GMT	9300	168.4400	GBp	XLON	05003050000020915-E0HxwVxktK6l20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:11:33	GMT	8990	168.6400	GBp	XLON	07003070000021086-E0HxwVxktM1H20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:11:36	GMT	4783	168.6200	GBp	XLON	05003050000021269-E0HxwVxktM4e20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:11:36	GMT	1861	168.6200	GBp	XLON	05003050000021270-E0HxwVxktM4g20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:13:47	GMT	643	168.4600	GBp	XLON	05003050000021622-E0HxwVxktNos20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:13:47	GMT	2669	168.4600	GBp	XLON	05003050000021622-E0HxwVxktNov20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:13:47	GMT	6018	168.4600	GBp	XLON	05003050000021622-E0HxwVxktNox20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:16:00	GMT	9000	168.9800	GBp	XLON	07003070000021850-E0HxwVxktPWg20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:16:01	GMT	412	168.9600	GBp	XLON	05003050000022020-E0HxwVxktPxx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:16:01	GMT	7464	168.9600	GBp	XLON	05003050000022020-E0HxwVxktPxu20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:16:20	GMT	7433	169.0200	GBp	XLON	05003050000022104-E0HxwVxktQJQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:16:20	GMT	8784	169.0400	GBp	XLON	07003070000021940-E0HxwVxktQlI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:17:22	GMT	4055	169.0400	GBp	XLON	07003070000022107-E0HxwVxktRRD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:18:00	GMT	5509	169.0400	GBp	XLON	07003070000022215-E0HxwVxktS5G20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:18:00	GMT	604	169.0400	GBp	XLON	07003070000022215-E0HxwVxktS5l20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:18:48	GMT	1896	168.9600	GBp	XLON	07003070000022322-E0HxwVxktSet20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:18:48	GMT	2179	168.9600	GBp	XLON	07003070000022322-E0HxwVxktSee20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:19:29	GMT	5094	168.9600	GBp	XLON	05003050000022676-E0HxwVxktTZq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:19:42	GMT	6463	168.9000	GBp	XLON	05003050000022714-E0HxwVxktTgk20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:22:47	GMT	5354	169.1200	GBp	XLON	07003070000023113-E0HxwVxktX2d20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:22:47	GMT	6960	169.1000	GBp	XLON	07003070000023067-E0HxwVxktX3o20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:24:17	GMT	3748	169.0600	GBp	XLON	07003070000023114-E0HxwVxktYKO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:24:51	GMT	2750	169.1200	GBp	XLON	07003070000023408-E0HxwVxktYqL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:24:51	GMT	4000	169.1200	GBp	XLON	07003070000023408-E0HxwVxktYqL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:25:47	GMT	840	169.1600	GBp	XLON	07003070000023540-E0HxwVxktZfO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:25:47	GMT	1468	169.1200	GBp	XLON	05003050000023663-E0HxwVxktZHB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:25:47	GMT	1508	169.1200	GBp	XLON	05003050000023663-E0HxwVxktZH920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:25:47	GMT	5214	169.1600	GBp	XLON	07003070000023540-E0HxwVxktZFr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:25:47	GMT	1193	169.1200	GBp	XLON	05003050000023663-E0HxwVxktZH520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:25:47	GMT	1193	169.1200	GBp	XLON	05003050000023663-E0HxwVxktZl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:28:11	GMT	599	169.1600	GBp	XLON	07003070000024066-E0HxwVxktbG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:28:19	GMT	5879	169.1400	GBp	XLON	05003050000024217-E0HxwVxktbX820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:29:09	GMT	3954	169.2200	GBp	XLON	05003050000024392-E0HxwVxktbCs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:29:09	GMT	1919	169.2200	GBp	XLON	05003050000024392-E0HxwVxktbG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:29:47	GMT	463	169.2800	GBp	XLON	05003050000024475-E0HxwVxktbav20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:29:47	GMT	7758	169.2800	GBp	XLON	05003050000024475-E0HxwVxktbdt20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:29:50	GMT	762	169.2600	GBp	XLON	07003070000024291-E0HxwVxktbdp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:29:50	GMT	5697	169.2600	GBp	XLON	07003070000024291-E0HxwVxktbdt20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:29:50	GMT	2539	169.2400	GBp	XLON	05003050000024452-E0HxwVxktdfU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:31:39	GMT	319	169.2600	GBp	XLON	07003070000024695-E0HxwVxkteri20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:31:39	GMT	8434	169.2600	GBp	XLON	07003070000024695-E0HxwVxkterg20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:33:35	GMT	6423	169.3400	GBp	XLON	05003050000025400-E0HxwVxktghV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:34:22	GMT	5268	169.3200	GBp	XLON	07003070000025170-E0HxwVxktin9E20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:34:22	GMT	3491	169.3200	GBp	XLON	07003070000025170-E0HxwVxktin9G20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:35:19	GMT	4245	169.3800	GBp	XLON	05003050000025898-E0HxwVxkti2220240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:35:19	GMT	2354	169.3600	GBp	XLON	07003070000025399-E0HxwVxkti2T20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:35:19	GMT	1373	169.3200	GBp	XLON	07003070000025750-E0HxwVxkti3q20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:35:19	GMT	3266	169.3400	GBp	XLON	05003050000025571-E0HxwVxkti3C20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:36:30	GMT	5619	169.2400	GBp	XLON	05003050000026039-E0HxwVxkti920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:36:32	GMT	5650	169.2000	GBp	XLON	07003070000025994-E0HxwVxkti4j20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:37:32	GMT	4000	169.1200	GBp	XLON	07003070000026248-E0HxwVxktjsn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:37:32	GMT	1650	169.1200	GBp	XLON	07003070000026248-E0HxwVxktjzp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:37:59	GMT	2362	169.0400	GBp	XLON	05003050000026713-E0HxwVxktknl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:37:59	GMT	182	169.0400	GBp	XLON	05003050000026713-E0HxwVxktkNf20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:37:59	GMT	2313	169.0400	GBp	XLON	07003070000026502-E0HxwVxktkNn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:38:53	GMT	3469	168.9600	GBp	XLON	07003070000026552-E0HxwVxktlBz20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:38:53	GMT	758	168.9600	GBp	XLON	07003070000026552-E0HxwVxktlC120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:38:57	GMT	399	168.9600	GBp	XLON	07003070000026552-E0HxwVxktlGv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:41:51	GMT	1610	168.9600	GBp	XLON	05003050000027351-E0HxwVxktin7G20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:41:51	GMT	4000	168.9600	GBp	XLON	05003050000027351-E0HxwVxktin7520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:42:24	GMT	3984	168.9400	GBp	XLON	07003070000027167-E0HxwVxktnaB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:42:24	GMT	1117	168.9400	GBp	XLON	07003070000027167-E0HxwVxktna620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:42:24	GMT	1512	168.9400	GBp	XLON	07003070000027264-E0HxwVxktnaD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:43:02	GMT	8673	168.9200	GBp	XLON	07003070000027588-E0HxwVxktntP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:44:02	GMT	6195	169.0600	GBp	XLON	05003050000027978-E0HxwVxktplL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:44:21	GMT	2939	169.0200	GBp	XLON	07003070000027776-E0HxwVxktpoi20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:44:21	GMT	2162	169.0200	GBp	XLON	07003070000027776-E0HxwVxktppq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:44:22	GMT	1424	168.9800	GBp	XLON	07003070000027815-E0HxwVxktptU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:44:22	GMT	1532	168.9800	GBp	XLON	05003050000028009-E0HxwVxktptW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:45:33	GMT	2913	168.9400	GBp	XLON	05003050000028101-E0HxwVxktptuc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:45:33	GMT	1946	168.9400	GBp	XLON	05003050000028101-E0HxwVxktpuh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:45:34	GMT	5939	168.9000	GBp	XLON	07003070000027866-E0HxwVxktptwT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:46:05	GMT	7440	168.9200	GBp	XLON	07003070000028160-E0HxwVxktqmQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:48:04	GMT	6402	169.1000	GBp	XLON	07003070000028533-E0HxwVxkts2h20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:48:04	GMT	4978	169.0600	GBp	XLON	07003070000028450-E0HxwVxkts4X20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:48:04	GMT	2031	169.1000	GBp	XLON	07003070000028533-E0HxwVxkts2j20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:48:04	GMT	6442	169.0800	GBp	XLON	07003070000028492-E0HxwVxkts3G20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:48:04	GMT	1464	169.0600	GBp	XLON	05003050000028653-E0HxwVxkts4Z20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:50:03	GMT	3818	168.8800	GBp	XLON	05003050000029022-E0HxwVxkttkc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:50:03	GMT	2545	168.8800	GBp	XLON	07003070000028852-E0HxwVxkttkc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:51:27	GMT	3157	168.8400	GBp	XLON	07003070000029018-E0HxwVxktptuY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:51:27	GMT	1394	168.8400	GBp	XLON	07003070000029046-E0HxwVxktuht20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:51:27	GMT	1805	168.8400	GBp	XLON	07003070000029018-E0HxwVxktuht20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:51:27	GMT	6356	168.8600	GBp	XLON	05003050000029221-E0HxwVxktugv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:51:27	GMT	177	168.8000	GBp	XLON	05003050000029223-E0HxwVxktujL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:51:27	GMT	4581	168.8000	GBp	XLON	07003070000028964-E0HxwVxktujH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:51:27	GMT	1598	168.8000	GBp	XLON	05003050000029223-E0HxwVxktujJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:55:00	GMT	6810	168.9600	GBp	XLON	07003070000029630-E0HxwVxktb1h20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:55:00	GMT	2531	168.9600	GBp	XLON	07003070000029630-E0HxwVxktb1Q20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:56:24	GMT	9984	169.0000	GBp	XLON	05003050000030025-E0HxwVxktxbv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:56:27	GMT	2398	168.9800	GBp	XLON	07003070000029665-E0HxwVxktbzY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:56:28	GMT	4240	168.9800	GBp	XLON	07003070000029665-E0HxwVxktbY0420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:58:20	GMT	3413	169.0600	GBp	XLON	05003050000030359-E0HxwVxktzgi20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:58:20	GMT	4898	169.0600	GBp	XLON	05003050000030359-E0HxwVxktzgm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 09:59:18	GMT	9275	169.0200	GBp	XLON	07003070000030182-E0HxwVxku0KQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:00:09	GMT	8716	169.0400	GBp	XLON	05003050000030721-E0HxwVxku16v20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:00:13	GMT	5351	169.0000	GBp	XLON	05003050000030665-E0HxwVxku1D320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:00:13	GMT	3365	169.0000	GBp	XLON	05003050000030665-E0HxwVxku1DD20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:02:56	GMT	6473	169.1600	GBp	XLON	07003070000031105-E0HxwVxku3Mt20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:04:17	GMT	2689	169.1200	GBp	XLON	07003070000031270-E0HxwVxku48x20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:04:17	GMT	6473	169.1400	GBp	XLON	07003070000031052-E0HxwVxku48n20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:05:45	GMT	839	169.1200	GBp	XLON	07003070000031645-E0HxwVxku54j20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:05:45	GMT	6812	169.1200	GBp	XLON	07003070000031645-E0HxwVxku54n20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:05:45	GMT	6029	169.1400	GBp	XLON	07003070000031664-E0HxwVxku53m20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:05:45	GMT	2090	169.1400	GBp	XLON	07003070000031664-E0HxwVxku53q20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:05:52	GMT	2183	169.0800	GBp	XLON	05003050000031815-E0HxwVxku59B20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:08:06	GMT	3972	169.0600	GBp	XLON	07003070000031936-E0HxwVxku70620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:08:06	GMT	5737	169.0800	GBp	XLON	07003070000032228-E0HxwVxku70020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:08:06	GMT	1788	169.0600	GBp	XLON	05003050000032342-E0HxwVxku70E20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:08:30	GMT	4854	169.0200	GBp	XLON	07003070000031888-E0HxwVxku7Jk20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:13:03	GMT	5427	169.0400	GBp	XLON	05003050000033304-E0HxwVxku9me20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:13:05	GMT	1166	169.0200	GBp	XLON	07003070000032938-E0HxwVxku9Pa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:13:05	GMT	3869	169.0200	GBp	XLON	07003070000032938-E0HxwVxku9pC20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:13:59	GMT	4481	169.0800	GBp	XLON	05003050000033467-E0HxwVxkuAbs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:14:03	GMT	4480	169.0400	GBp	XLON	07003070000033322-E0HxwVxkuAeW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:15:51	GMT	5378	169.1000	GBp	XLON	05003050000033801-E0HxwVxkuBwC20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:16:30	GMT	6185	169.2000	GBp	XLON	05003050000033904-E0HxwVxkuCnw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:16:30	GMT	4123	169.2200	GBp	XLON	07003070000033847-E0HxwVxkuCNK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:18:07	GMT	3951	169.3400	GBp	XLON	05003050000034253-E0HxwVxkuDU020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:18:10	GMT	1409	169.3400	GBp	XLON	05003050000034263-E0HxwVxkuDUy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:18:32	GMT	2413	169.3000	GBp	XLON	07003070000033983-E0HxwVxkuDiB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:18:32	GMT	1795	169.3000	GBp	XLON	07003070000034096-E0HxwVxkuDiD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:18:46	GMT	2160	169.2600	GBp	XLON	05003050000034083-E0HxwVxkuDpn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:18:46	GMT	248	169.2600	GBp	XLON	05003050000034083-E0HxwVxkuDps20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:21:12	GMT	87	169.4200	GBp	XLON	07003070000034636-E0HxwVxkuFHV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:21:12	GMT	4000	169.4200	GBp	XLON	07003070000034636-E0HxwVxkuFHN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:21:21	GMT	825	169.4200	GBp	XLON	07003070000034660-E0HxwVxkuFMI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:21:21	GMT	4131	169.4000	GBp	XLON	05003050000034745-E0HxwVxkuFNP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:21:49	GMT	2889	169.3600	GBp	XLON	07003070000034637-E0HxwVxkuFmA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:21:49	GMT	436	169.3600	GBp	XLON	07003070000034637-E0HxwVxkuFmW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:23:36	GMT	3590	169.5000	GBp	XLON	07003070000035005-E0HxwVxkuH4T20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:23:53	GMT	2527	169.4800	GBp	XLON	05003050000035133-E0HxwVxkuHBX20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:23:53	GMT	1315	169.5000	GBp	XLON	05003050000035197-E0HxwVxkuHBS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:23:53	GMT	2653	169.4600	GBp	XLON	07003070000035004-E0HxwVxkuHCY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:23:53	GMT	3096	169.4800	GBp	XLON	05003050000035133-E0HxwVxkuHC420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:24:28	GMT	3671	169.3800	GBp	XLON	07003070000035131-E0HxwVxkuHPW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:27:43	GMT	5015	169.4000	GBp	XLON	05003050000035660-E0HxwVxkuJFe20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:29:04	GMT	2566	169.5200	GBp	XLON	07003070000035959-E0HxwVxkuJvV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:29:04	GMT	1316	169.5200	GBp	XLON	05003050000036130-E0HxwVxkuJvT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:29:54	GMT	4499	169.5600	GBp	XLON	05003050000036175-E0HxwVxkuKY020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:30:58	GMT	3733	169.5800	GBp	XLON	05003050000036334-E0HxwVxkuLHL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:31:02	GMT	4225	169.5600	GBp	XLON	05003050000036380-E0HxwVxkuLMC20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:34:28	GMT	450	169.6000	GBp	XLON	05003050000036853-E0HxwVxkuN1D20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:34:28	GMT	4840	169.6000	GBp	XLON	05003050000036853-E0HxwVxkuN1920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:34:28	GMT	2141	169.6000	GBp	XLON	07003070000036705-E0HxwVxkuN1F20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:34:28	GMT	1609	169.6000	GBp	XLON	05003050000036937-E0HxwVxkuN1H20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:34:28	GMT	3267	169.5600	GBp	XLON	07003070000036603-E0HxwVxkuN2F20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:37:34	GMT	3226	169.6200	GBp	XLON	07003070000037162-E0HxwVxkuOJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:37:34	GMT	4817	169.6200	GBp	XLON	07003070000037182-E0HxwVxkuOJL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:37:35	GMT	3705	169.5800	GBp	XLON	05003050000037367-E0HxwVxkuOm420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:39:16	GMT	4233	169.6600	GBp	XLON	07003070000037353-E0HxwVxkuPiv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:39:25	GMT	1669	169.5800	GBp	XLON	05003050000037677-E0HxwVxkuPnT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:15	GMT	556	169.5400	GBp	XLON	07003070000037518-E0HxwVxkuQvT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:15	GMT	1792	169.5400	GBp	XLON	07003070000037518-E0HxwVxkuQvV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:15	GMT	1511	169.5400	GBp	XLON	07003070000037645-E0HxwVxkuQvX20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:16	GMT	1814	169.5200	GBp	XLON	05003050000038057-E0HxwVxkuQwZ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:16	GMT	2851	169.5000	GBp	XLON	05003050000037908-E0HxwVxkuQxB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:16	GMT	393	169.4800	GBp	XLON	07003070000037813-E0HxwVxkuQxd20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:16	GMT	1390	169.4800	GBp	XLON	05003050000037970-E0HxwVxkuQxY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:16	GMT	1230	169.4800	GBp	XLON	05003050000037970-E0HxwVxkuQxb20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:16	GMT	252	169.4800	GBp	XLON	07003070000037813-E0HxwVxkuQxh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:16	GMT	502	169.4800	GBp	XLON	07003070000037813-E0HxwVxkuQxf20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:42:16	GMT	898	169.4800	GBp	XLON	07003070000037813-E0HxwVxkuQxj20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:43:03	GMT	3760	169.3800	GBp	XLON	05003050000038189-E0HxwVxkuRGd20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:43:05	GMT	3418	169.3400	GBp	XLON	07003070000037955-E0HxwVxkuRKw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:47:40	GMT	4496	169.5200	GBp	XLON	07003070000038509-E0HxwVxkuTAI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:48:31	GMT	1482	169.6000	GBp	XLON	05003050000038839-E0HxwVxkuTYy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:48:31	GMT	5034	169.6200	GBp	XLON	05003050000038841-E0HxwVxkuTYP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:48:31	GMT	3680	169.6000	GBp	XLON	07003070000038616-E0HxwVxkuTZ020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:48:31	GMT	440	169.6200	GBp	XLON	05003050000038841-E0HxwVxkuTYS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:48:54	GMT	3430	169.5600	GBp	XLON	05003050000038840-E0HxwVxkuTms20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:52:01	GMT	5804	169.6200	GBp	XLON	05003050000039366-E0HxwVxkuW5020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:52:06	GMT	4427	169.5800	GBp	XLON	07003070000039107-E0HxwVxkuWID20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:52:06	GMT	2180	169.5600	GBp	XLON	07003070000039174-E0HxwVxkuWJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:52:08	GMT	2392	169.5400	GBp	XLON	05003050000039394-E0HxwVxkuWNV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:55:43	GMT	11263	169.6800	GBp	XLON	07003070000039770-E0HxwVxkuYTp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:57:31	GMT	1748	169.7200	GBp	XLON	07003070000039933-E0HxwVxkuZHp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:57:31	GMT	3023	169.7200	GBp	XLON	07003070000039966-E0HxwVxkuZht20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:57:42	GMT	569	169.7200	GBp	XLON	07003070000040216-E0HxwVxkuZQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:57:42	GMT	873	169.7200	GBp	XLON	07003070000040216-E0HxwVxkuZQv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:58:49	GMT	2235	169.8600	GBp	XLON	05003050000040570-E0HxwVxkuZxA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:58:49	GMT	5272	169.8600	GBp	XLON	05003050000040570-E0HxwVxkuZww20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:59:30	GMT	1240	169.8400	GBp	XLON	05003050000040757-E0HxwVxkuZaOa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:59:30	GMT	1022	169.8400	GBp	XLON	05003050000040757-E0HxwVxkuZaOc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:59:32	GMT	5860	169.8200	GBp	XLON	07003070000040337-E0HxwVxkuZaTP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 10:59:32	GMT	1705	169.8200	GBp	XLON	07003070000040337-E0HxwVxkuZaTN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:01:50	GMT	996	169.8400	GBp	XLON	05003050000041228-E0HxwVxkuZFu20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:02:16	GMT	6906	169.8200	GBp	XLON	07003070000040944-E0HxwVxkuZHL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:02:16	GMT	3232	169.8000	GBp	XLON	05003050000040758-E0HxwVxkuZVn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:03:10	GMT	1136	169.8600	GBp	XLON	05003050000041437-E0HxwVxkuZVn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:03:20	GMT	707	169.8600	GBp	XLON	07003070000041273-E0HxwVxkuZOr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:03:54	GMT	3206	169.8400	GBp	XLON	07003070000041232-E0HxwVxkuZFs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:03:56	GMT	4101	169.8000	GBp	XLON	07003070000041257-E0HxwVxkuZHL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:03:56	GMT	3283	169.8200	GBp	XLON	05003050000041410-E0HxwVxkuZGr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:05:04	GMT	661	169.7600	GBp	XLON	07003070000041432-E0HxwVxkuZl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:05:04	GMT	3122	169.7600	GBp	XLON	07003070000041432-E0HxwVxkuZl2G20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:05:30	GMT	4314	169.7400	GBp	XLON	07003070000041519-E0HxwVxkuZCj20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:06:37	GMT	1728	169.6400	GBp	XLON	07003070000041681-E0HxwVxkuZt20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:09:38	GMT	4540	169.6400	GBp	XLON	07003070000042282-E0HxwVxkuZjt20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:09:38	GMT	540	169.6600	GBp	XLON	05003050000042526-E0HxwVxkuZjN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:09:38	GMT	4000	169.6600	GBp	XLON	05003050000042526-E0HxwVxkuZjL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:11:43	GMT	4471	169.6800	GBp	XLON	07003070000042697-E0HxwVxkuZjO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:11:43	GMT	4773	169.6800	GBp	XLON	07003070000042494-E0HxwVxkuZjK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:12:07	GMT	3785	169.7600	GBp	XLON	05003050000043020-E0HxwVxkuZjhw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:12:07	GMT	342	169.7600	GBp	XLON	05003050000043020-E0HxwVxkuZjhi20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:12:41	GMT	1408	169.7400	GBp	XLON	05003050000043082-E0HxwVxkuZji20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:13:14	GMT	5138	169.7400	GBp	XLON	07003070000042927-E0HxwVxkuZk20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:13:15	GMT	3058	169.7000	GBp	XLON	07003070000042928-E0HxwVxkuZkMT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:13:15	GMT	4037	169.7200	GBp	XLON	05003050000043120-E0HxwVxkuZkLr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:13:15	GMT	962	169.7000	GBp	XLON	07003070000042928-E0HxwVxkuZkMR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:16:10	GMT	447	169.7200	GBp	XLON	05003050000043473-E0HxwVxkuZkc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:16:10	GMT	2273	169.7200	GBp	XLON	05003050000043473-E0HxwVxkuZjcx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:16:10	GMT	2476	169.7200	GBp	XLON	05003050000043473-E0HxwVxkuZjd020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:17:28	GMT	1135	169.8200	GBp	XLON	05003050000043687-E0HxwVxkuZkK320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:17:28	GMT	723	169.8200	GBp	XLON	05003050000043687-E0HxwVxkuZkK120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:19:02	GMT	1312	169.7600	GBp	XLON	05003050000043591-E0HxwVxkuZkJo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:19:02	GMT	2854	169.7800	GBp	XLON	05003050000043726-E0HxwVxkuZkJo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:19:02	GMT	1634	169.7800	GBp	XLON	07003070000043420-E0HxwVxkuZkJo20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:19:02	GMT	2686	169.7400	GBp	XLON	05003050000043559-E0HxwVxkuIKG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:19:14	GMT	1470	169.7200	GBp	XLON	07003070000043519-E0HxwVxkuilbX20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:19:14	GMT	1760	169.7200	GBp	XLON	07003070000043340-E0HxwVxkuilbN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:19:14	GMT	1232	169.7200	GBp	XLON	07003070000043519-E0HxwVxkuilbR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:20:41	GMT	4913	169.7400	GBp	XLON	05003050000044020-E0HxwVxkumQx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:20:52	GMT	3755	169.7200	GBp	XLON	07003070000043797-E0HxwVxkumUd20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:20:52	GMT	2323	169.7200	GBp	XLON	07003070000043797-E0HxwVxkumUb20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:21:02	GMT	4052	169.6800	GBp	XLON	05003050000043947-E0HxwVxkumZA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:23:14	GMT	471	169.6400	GBp	XLON	05003050000044168-E0HxwVxkunYp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:23:14	GMT	2411	169.6400	GBp	XLON	05003050000044168-E0HxwVxkunZ320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:23:14	GMT	2210	169.6400	GBp	XLON	07003070000043977-E0HxwVxkunZ520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:24:02	GMT	1420	169.6200	GBp	XLON	05003050000044433-E0HxwVxkunxr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:25:55	GMT	4544	169.6000	GBp	XLON	07003070000043947-E0HxwVxkuoih20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:25:57	GMT	4688	169.5800	GBp	XLON	05003050000044567-E0HxwVxkuopc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:27:23	GMT	4736	169.5800	GBp	XLON	05003050000044786-E0HxwVxkupZE20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:27:23	GMT	5654	169.6000	GBp	XLON	07003070000044632-E0HxwVxkupYn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:29:15	GMT	2241	169.5800	GBp	XLON	07003070000044837-E0HxwVxkuqQs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:29:15	GMT	3462	169.5800	GBp	XLON	07003070000044837-E0HxwVxkuqOp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:29:58	GMT	4130	169.5400	GBp	XLON	05003050000044535-E0HxwVxkuqep20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:30:53	GMT	4217	169.6000	GBp	XLON	05003050000045307-E0HxwVxkura520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:31:31	GMT	3655	169.6000	GBp	XLON	05003050000045425-E0HxwVxkusI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:31:31	GMT	1292	169.6000	GBp	XLON	05003050000045425-E0HxwVxkusI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:32:23	GMT	2355	169.6800	GBp	XLON	07003070000045384-E0HxwVxkusNJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:32:23	GMT	2148	169.6800	GBp	XLON	05003050000045577-E0HxwVxkusNL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:32:23	GMT	2539	169.6800	GBp	XLON	07003070000045383-E0HxwVxkusNH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:32:27	GMT	1994	169.6400	GBp	XLON	05003050000045576-E0HxwVxkusQH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:33:40	GMT	1462	169.6200	GBp	XLON	07003070000045430-E0HxwVxkuotl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:33:40	GMT	3174	169.6200	GBp	XLON	07003070000045370-E0HxwVxkut0j20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:34:32	GMT	2786	169.7000	GBp	XLON	05003050000045910-E0HxwVxkuuQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:34:32	GMT	1714	169.7000	GBp	XLON	07003070000045708-E0HxwVxkuuQs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:35:30	GMT	2403	169.7000	GBp	XLON	07003070000045751-E0HxwVxkuu7j20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:36:09	GMT	2766	169.6600	GBp	XLON	07003070000045601-E0HxwVxkuuV220240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:36:09	GMT	624	169.6600	GBp	XLON	07003070000045601-E0HxwVxkuuV420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:36:09	GMT	1181	169.6800	GBp	XLON	05003050000045799-E0HxwVxkuuU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:36:09	GMT	54	169.6600	GBp	XLON	07003070000045601-E0HxwVxkuuV620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:36:09	GMT	961	169.6800	GBp	XLON	05003050000045799-E0HxwVxkuuUb20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:36:10	GMT	1856	169.6400	GBp	XLON	05003050000045794-E0HxwVxkuuW720240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:36:34	GMT	3048	169.6200	GBp	XLON	07003070000045595-E0HxwVxkuuqG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:36:34	GMT	2132	169.6200	GBp	XLON	05003050000046188-E0HxwVxkuuql20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:36:35	GMT	5363	169.6000	GBp	XLON	07003070000046011-E0HxwVxkuutR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:37:32	GMT	4916	169.5600	GBp	XLON	05003050000046189-E0HxwVxkuvTa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:38:32	GMT	2868	169.5000	GBp	XLON	05003050000046499-E0HxwVxkuwLV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:38:32	GMT	1561	169.5000	GBp	XLON	05003050000046499-E0HxwVxkuwLX20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:39:50	GMT	3906	169.4200	GBp	XLON	07003070000046501-E0HxwVxkux6820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:39:50	GMT	930	169.4200	GBp	XLON	07003070000046501-E0HxwVxkux6A20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:39:59	GMT	2373	169.3800	GBp	XLON	07003070000046473-E0HxwVxkuxDL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:39:59	GMT	2272	169.3800	GBp	XLON	05003050000046677-E0HxwVxkuxDN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:39:59	GMT	4396	169.3600	GBp	XLON	05003050000046801-E0HxwVxkuxFN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:41:44	GMT	2459	169.3800	GBp	XLON	05003050000047082-E0HxwVxkuyIZ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:41:44	GMT	1988	169.3800	GBp	XLON	07003070000046871-E0HxwVxkuyIb20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:43:41	GMT	1709	169.3800	GBp	XLON	07003070000047156-E0HxwVxkuzLV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:44:17	GMT	5637	169.3600	GBp	XLON	05003050000047273-E0HxwVxkuzcT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:44:51	GMT	5033	169.3600	GBp	XLON	05003050000047463-E0HxwVxkuzxo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:47:02	GMT	5736	169.4200	GBp	XLON	07003070000047463-E0HxwVxkv1J20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:47:02	GMT	304	169.4200	GBp	XLON	07003070000047463-E0HxwVxkv1JC20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:49:22	GMT	4000	169.4200	GBp	XLON	07003070000047919-E0HxwVxkv2Qg20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:49:22	GMT	839	169.4200	GBp	XLON	07003070000047919-E0HxwVxkv2Qu20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:49:31	GMT	1111	169.4200	GBp	XLON	05003050000048191-E0HxwVxkv2Vr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:49:31	GMT	707	169.4200	GBp	XLON	05003050000048191-E0HxwVxkv2Vp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:50:49	GMT	938	169.4800	GBp	XLON	07003070000048162-E0HxwVxkv34B20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:50:49	GMT	4452	169.4800	GBp	XLON	05003050000048371-E0HxwVxkv34720240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:50:49	GMT	3958	169.4800	GBp	XLON	07003070000048162-E0HxwVxkv34920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:51:29	GMT	5341	169.4400	GBp	XLON	07003070000048151-E0HxwVxkv3GC20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:51:29	GMT	4516	169.4000	GBp	XLON	05003050000048442-E0HxwVxkv3Gr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:53:17	GMT	4516	169.3800	GBp	XLON	07003070000048228-E0HxwVxkv48h20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:53:46	GMT	5508	169.3600	GBp	XLON	07003070000048485-E0HxwVxkv4VF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:54:28	GMT	1912	169.3200	GBp	XLON	05003050000048495-E0HxwVxkv4nw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:54:28	GMT	1912	169.3200	GBp	XLON	05003050000048495-E0HxwVxkv4ny20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:54:28	GMT	1595	169.3200	GBp	XLON	05003050000048495-E0HxwVxkv4o120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:54:34	GMT	4672	169.3000	GBp	XLON	07003070000048552-E0HxwVxkv50620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:54:34	GMT	6195	169.2800	GBp	XLON	07003070000048678-E0HxwVxkv50K20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:54:34	GMT	5718	169.2400	GBp	XLON	05003050000048889-E0HxwVxkv50s20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:54:36	GMT	3110	169.2000	GBp	XLON	07003070000048697-E0HxwVxkv5AB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:58:06	GMT	6777	169.2000	GBp	XLON	07003070000049210-E0HxwVxkv6M20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:58:22	GMT	4454	169.1800	GBp	XLON	07003070000049111-E0HxwVxkv6yB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:58:24	GMT	3873	169.1400	GBp	XLON	07003070000049001-E0HxwVxkv6zu20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:58:29	GMT	1981	169.1200	GBp	XLON	05003050000049492-E0HxwVxkv74X20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 11:58:29	GMT	2282	169.1200	GBp	XLON	05003050000049492-E0HxwVxkv74Z20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:00:18	GMT	7547	169.1000	GBp	XLON	07003070000049623-E0HxwVxkv8O520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:00:18	GMT	3827	169.0800	GBp	XLON	05003050000049768-E0HxwVxkv8Oa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:00:18	GMT	1564	169.0800	GBp	XLON	05003050000049768-E0HxwVxkv8OF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:01:40	GMT	3863	168.9400	GBp	XLON	07003070000049821-E0HxwVxkv9NW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:01:40	GMT	2423	168.9400	GBp	XLON	05003050000050115-E0HxwVxkv9NY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:02:35	GMT	2323	168.8600	GBp	XLON	07003070000050174-E0HxwVxkvALj20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:02:35	GMT	2814	168.8600	GBp	XLON	07003070000050174-E0HxwVxkvALl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:02:41	GMT	1682	168.8000	GBp	XLON	07003070000050084-E0HxwVxkvAQS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:02:41	GMT	2988	168.8000	GBp	XLON	07003070000050084-E0HxwVxkvAQB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:04:38	GMT	5961	168.8200	GBp	XLON	05003050000050856-E0HxwVxkvByR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:05:40	GMT	5201	168.8800	GBp	XLON	05003050000051061-E0HxwVxkvCeN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:05:40	GMT	1877	168.8800	GBp	XLON	07003070000050838-E0HxwVxkvCeL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:05:44	GMT	1376	168.8600	GBp	XLON	05003050000050988-E0HxwVxkvCfS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:06:22	GMT	1912	168.8400	GBp	XLON	07003070000050810-E0HxwVxkvD3h20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:06:43	GMT	1788	168.8400	GBp	XLON	05003050000051145-E0HxwVxkvDDV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:06:43	GMT	2804	168.8400	GBp	XLON	07003070000050810-E0HxwVxkvDDR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:08:22	GMT	4589	168.9200	GBp	XLON	07003070000051240-E0HxwVxkvE9L20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:08:22	GMT	4000	168.9200	GBp	XLON	07003070000051240-E0HxwVxkvE9J20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:08:30	GMT	4465	168.8800	GBp	XLON	05003050000051401-E0HxwVxkvEFw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:08:30	GMT	1659	168.8800	GBp	XLON	05003050000051401-E0HxwVxkvEFy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:08:35	GMT	5358	168.8600	GBp	XLON	07003070000051204-E0HxwVxkvElm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:10:13	GMT	4000	168.7200	GBp	XLON	05003050000051656-E0HxwVxkvF7C20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:10:13	GMT	10	168.7200	GBp	XLON	05003050000051656-E0HxwVxkvF7L20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:10:13	GMT	1263	168.7200	GBp	XLON	05003050000051656-E0HxwVxkvF7O20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:10:13	GMT	2699	168.7200	GBp	XLON	05003050000051656-E0HxwVxkvF7820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:10:14	GMT	6132	168.7000	GBp	XLON	07003070000051462-E0HxwVxkvF8I20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:10:20	GMT	1738	168.6600	GBp	XLON	05003050000051657-E0HxwVxkvFAD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:10:20	GMT	2768	168.6600	GBp	XLON	05003050000051603-E0HxwVxkvFAB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:12:08	GMT	5861	168.7800	GBp	XLON	05003050000051972-E0HxwVxkvGHu20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:12:08	GMT	7	168.7800	GBp	XLON	05003050000051972-E0HxwVxkvGHs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:13:17	GMT	2487	168.8400	GBp	XLON	05003050000052159-E0HxwVxkvGvA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:13:17	GMT	3441	168.8400	GBp	XLON	05003050000052159-E0HxwVxkvGvB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:13:21	GMT	4303	168.8200	GBp	XLON	07003070000052000-E0HxwVxkvGxU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:13:21	GMT	1951	168.8200	GBp	XLON	07003070000052002-E0HxwVxkvGxW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:14:59	GMT	378	168.7600	GBp	XLON	05003050000052353-E0HxwVxkvHd120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:16:01	GMT	7314	168.7800	GBp	XLON	05003050000052417-E0HxwVxkvIJl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:16:46	GMT	6344	168.7600	GBp	XLON	05003050000052353-E0HxwVxkvIIE20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:17:38	GMT	3585	168.7800	GBp	XLON	07003070000052675-E0HxwVxkvJcL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:17:38	GMT	1824	168.7800	GBp	XLON	05003050000052807-E0HxwVxkvJcN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:17:51	GMT	1512	168.7600	GBp	XLON	07003070000052754-E0HxwVxkvJG820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:17:51	GMT	3389	168.7600	GBp	XLON	07003070000052754-E0HxwVxkvJGA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:18:02	GMT	910	168.7400	GBp	XLON	05003050000052808-E0HxwVxkvJMR20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:18:17	GMT	4434	168.7400	GBp	XLON	05003050000052808-E0HxwVxkvJX920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:18:21	GMT	6413	168.7000	GBp	XLON	05003050000052875-E0HxwVxkvJZm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:21:04	GMT	2275	168.6400	GBp	XLON	05003050000053209-E0HxwVxkvLM320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:21:04	GMT	2067	168.6400	GBp	XLON	07003070000053096-E0HxwVxkvLM520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:21:32	GMT	5216	168.6600	GBp	XLON	07003070000053365-E0HxwVxkvLZS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:21:59	GMT	5690	168.6400	GBp	XLON	05003050000053470-E0HxwVxkvLg920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:24:37	GMT	4525	168.6200	GBp	XLON	07003070000053568-E0HxwVxkvMoz20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:26:21	GMT	2022	168.6800	GBp	XLON	07003070000053981-E0HxwVxkvNPT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:26:21	GMT	1962	168.6800	GBp	XLON	07003070000053928-E0HxwVxkvNPR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:26:21	GMT	2127	168.6800	GBp	XLON	05003050000054051-E0HxwVxkvNPP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:26:22	GMT	2454	168.6600	GBp	XLON	07003070000053878-E0HxwVxkvNQc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:27:51	GMT	2290	168.6400	GBp	XLON	07003070000053860-E0HxwVxkvO7x20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:27:51	GMT	1938	168.6400	GBp	XLON	07003070000054185-E0HxwVxkvO7z20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:28:51	GMT	3485	168.8000	GBp	XLON	05003050000054358-E0HxwVxkvOkk20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:29:57	GMT	1762	168.7800	GBp	XLON	07003070000054220-E0HxwVxkvPFI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:29:57	GMT	2290	168.7800	GBp	XLON	07003070000054219-E0HxwVxkvPFG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:30:37	GMT	1767	168.8200	GBp	XLON	05003050000054751-E0HxwVxkvPcQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:30:37	GMT	1986	168.8200	GBp	XLON	05003050000054751-E0HxwVxkvPcS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:30:38	GMT	1533	168.8000	GBp	XLON	07003070000054596-E0HxwVxkvPdh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:30:56	GMT	2682	168.7800	GBp	XLON	05003050000054714-E0HxwVxkvPl620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:30:56	GMT	4022	168.7600	GBp	XLON	07003070000054477-E0HxwVxkvPtl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:31:40	GMT	4204	168.7800	GBp	XLON	05003050000054941-E0HxwVxkvQAh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:32:41	GMT	1314	168.8000	GBp	XLON	05003050000055077-E0HxwVxkvQkY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:33:41	GMT	3792	168.8000	GBp	XLON	07003070000054972-E0HxwVxkvRHV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:33:42	GMT	2814	168.7800	GBp	XLON	07003070000054868-E0HxwVxkvRJV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:34:31	GMT	2309	168.8800	GBp	XLON	05003050000055367-E0HxwVxkvRgK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:35:59	GMT	3828	168.8800	GBp	XLON	07003070000055215-E0HxwVxkvSD820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:36:11	GMT	2100	169.0000	GBp	XLON	05003050000055580-E0HxwVxkvSTV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:36:34	GMT	3079	169.0000	GBp	XLON	05003050000055617-E0HxwVxkvSZs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:36:34	GMT	675	169.0000	GBp	XLON	05003050000055617-E0HxwVxkvSZs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:36:34	GMT	1886	168.9800	GBp	XLON	05003050000055574-E0HxwVxkvSac20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:36:34	GMT	1868	168.9800	GBp	XLON	05003050000055575-E0HxwVxkvSae20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:36:35	GMT	1489	168.9400	GBp	XLON	07003070000055421-E0HxwVxkvSc520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:36:35	GMT	2303	168.9400	GBp	XLON	07003070000055420-E0HxwVxkvSc320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:37:54	GMT	5091	168.7400	GBp	XLON	07003070000055649-E0HxwVxkvTWh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:39:17	GMT	2710	168.7600	GBp	XLON	05003050000055971-E0HxwVxkvULJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:39:17	GMT	2782	168.7600	GBp	XLON	05003050000055971-E0HxwVxkvULL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:40:51	GMT	585	168.7600	GBp	XLON	07003070000056124-E0HxwVxkvVZq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:41:22	GMT	6007	168.7400	GBp	XLON	05003050000056257-E0HxwVxkvVD320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:43:22	GMT	1530	168.8000	GBp	XLON	07003070000056463-E0HxwVxkvW9D20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:43:22	GMT	4000	168.8000	GBp	XLON	07003070000056463-E0HxwVxkvW9920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:43:41	GMT	531	168.8000	GBp	XLON	07003070000056569-E0HxwVxkvWLQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:44:51	GMT	1411	168.8000	GBp	XLON	05003050000056890-E0HxwVxkvWiS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:45:03	GMT	94	168.8000	GBp	XLON	05003050000056907-E0HxwVxkvWoA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:45:06	GMT	2166	168.8000	GBp	XLON	05003050000056907-E0HxwVxkvWtD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:45:06	GMT	2976	168.8000	GBp	XLON	05003050000056907-E0HxwVxkvWtB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:45:20	GMT	1832	168.7800	GBp	XLON	07003070000056457-E0HxwVxkvX2r20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:45:20	GMT	2477	168.7800	GBp	XLON	07003070000056457-E0HxwVxkvX2p20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:47:40	GMT	1265	168.8600	GBp	XLON	07003070000057147-E0HxwVxkvY2r20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:47:40	GMT	4479	168.8600	GBp	XLON	07003070000057147-E0HxwVxkvY2p20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:49:23	GMT	3057	168.9600	GBp	XLON	07003070000057310-E0HxwVxkvZOP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:49:23	GMT	4103	168.9800	GBp	XLON	07003070000057314-E0HxwVxkvYzm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:49:23	GMT	3066	168.9600	GBp	XLON	07003070000057310-E0HxwVxkvZOM20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:49:23	GMT	934	168.9600	GBp	XLON	07003070000057309-E0HxwVxkvZOK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:49:23	GMT	3516	168.9600	GBp	XLON	07003070000057309-E0HxwVxkvZOH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:49:35	GMT	4054	168.9400	GBp	XLON	05003050000057587-E0HxwVxkvZDW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:50:57	GMT	4171	168.9000	GBp	XLON	07003070000057643-E0HxwVxkva0t20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:51:03	GMT	5926	168.8800	GBp	XLON	07003070000057703-E0HxwVxkva6020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:51:06	GMT	4624	168.8400	GBp	XLON	05003050000057885-E0HxwVxkva9E20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:51:21	GMT	4000	168.8200	GBp	XLON	05003050000057894-E0HxwVxkvaD420240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:51:21	GMT	331	168.8200	GBp	XLON	05003050000057894-E0HxwVxkvaD220240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:51:21	GMT	749	168.8200	GBp	XLON	05003050000057894-E0HxwVxkvaD920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:54:42	GMT	213	168.8600	GBp	XLON	05003050000058394-E0HxwVxkvbfo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:54:52	GMT	500	168.8600	GBp	XLON	07003070000058218-E0HxwVxkvbhs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:55:21	GMT	5147	168.8200	GBp	XLON	05003050000058249-E0HxwVxkvbzzv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:55:21	GMT	3149	168.8000	GBp	XLON	05003050000058117-E0HxwVxkvcoV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:55:21	GMT	1832	168.8000	GBp	XLON	05003050000058117-E0HxwVxkvco0a20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:56:46	GMT	4328	168.7600	GBp	XLON	07003070000058240-E0HxwVxkvchq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:56:51	GMT	747	168.7400	GBp	XLON	07003070000058407-E0HxwVxkvcoy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:56:51	GMT	3604	168.7400	GBp	XLON	07003070000058407-E0HxwVxkvcp020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:58:57	GMT	6599	168.8000	GBp	XLON	07003070000058845-E0HxwVxkvdhv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 12:59:05	GMT	5220	168.7600	GBp	XLON	07003070000058580-E0HxwVxkvdy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:00:41	GMT	954	168.8400	GBp	XLON	07003070000059256-E0HxwVxkvect20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:00:49	GMT	4899	168.8000	GBp	XLON	05003050000059392-E0HxwVxkvvegk20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:00:49	GMT	5719	168.8200	GBp	XLON	07003070000059228-E0HxwVxkvvegF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:01:51	GMT	824	168.8000	GBp	XLON	07003070000059382-E0HxwVxkvfNL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:01:51	GMT	1912	168.8000	GBp	XLON	07003070000059382-E0HxwVxkvfNN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:01:51	GMT	3102	168.8000	GBp	XLON	07003070000059382-E0HxwVxkvfNP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:02:39	GMT	4491	168.7600	GBp	XLON	07003070000059335-E0HxwVxkvfbH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:02:46	GMT	3581	168.7400	GBp	XLON	05003050000059496-E0HxwVxkvfdH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:03:12	GMT	62	168.8000	GBp	XLON	07003070000059603-E0HxwVxkvfnn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:03:56	GMT	4467	168.7800	GBp	XLON	07003070000059578-E0HxwVxkvvgJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:03:56	GMT	3829	168.8000	GBp	XLON	07003070000059611-E0HxwVxkvvgJF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:03:56	GMT	750	168.8000	GBp	XLON	07003070000059611-E0HxwVxkvvgJD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:03:58	GMT	758	168.7800	GBp	XLON	07003070000059578-E0HxwVxkvvgKm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:04:07	GMT	4579	168.7600	GBp	XLON	07003070000059604-E0HxwVxkvvgZ420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:05:25	GMT	3684	168.6800	GBp	XLON	07003070000059937-E0HxwVxkvhNs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:08:20	GMT	3625	168.8800	GBp	XLON	05003050000060518-E0HxwVxkvijf20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:08:50	GMT	1275	168.9000	GBp	XLON	07003070000060408-E0HxwVxkvj8o20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:09:15	GMT	4799	168.9000	GBp	XLON	07003070000060424-E0HxwVxkvjLd20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:10:31	GMT	2718	168.9400	GBp	XLON	05003050000060802-E0HxwVxkvjyJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:10:31	GMT	3670	168.9400	GBp	XLON	07003070000060606-E0HxwVxkvjyL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:10:32	GMT	9110	168.9200	GBp	XLON	07003070000060603-E0HxwVxkvjzP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:10:32	GMT	3172	168.9000	GBp	XLON	05003050000060803-E0HxwVxkvjzz20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:11:33	GMT	2771	168.7000	GBp	XLON	05003050000060930-E0HxwVxkvkcC20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:11:33	GMT	1584	168.6600	GBp	XLON	07003070000060742-E0HxwVxkvkdF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:11:33	GMT	10392	168.6800	GBp	XLON	05003050000060890-E0HxwVxkvkcE20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:11:33	GMT	3188	168.7000	GBp	XLON	07003070000060741-E0HxwVxkvkcA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:11:56	GMT	2850	168.4600	GBp	XLON	05003050000060973-E0HxwVxkvkz120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:13:21	GMT	5102	168.3400	GBp	XLON	05003050000061136-E0HxwVxkvlyp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:14:47	GMT	5308	168.4200	GBp	XLON	05003050000061361-E0HxwVxkvnEy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:14:47	GMT	5308	168.4400	GBp	XLON	07003070000061200-E0HxwVxkvnEs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:14:57	GMT	5839	168.3800	GBp	XLON	07003070000061168-E0HxwVxkvnnO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:16:23	GMT	6012	168.5000	GBp	XLON	05003050000061689-E0HxwVxkvoQA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:16:24	GMT	629	168.4800	GBp	XLON	05003050000061683-E0HxwVxkvoTq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:16:24	GMT	629	168.4800	GBp	XLON	05003050000061683-E0HxwVxkvoTm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:16:24	GMT	5847	168.4800	GBp	XLON	05003050000061683-E0HxwVxkvoTo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:16:31	GMT	1778	168.4400	GBp	XLON	07003070000061485-E0HxwVxkvofg20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:16:31	GMT	2181	168.4400	GBp	XLON	07003070000061485-E0HxwVxkvofc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:18:47	GMT	906	168.6000	GBp	XLON	05003050000061979-E0HxwVxkvqFL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:18:47	GMT	4652	168.6400	GBp	XLON	07003070000061867-E0HxwVxkvqCT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:18:48	GMT	1048	168.6000	GBp	XLON	05003050000061979-E0HxwVxkvqHM20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:18:48	GMT	3256	168.6000	GBp	XLON	07003070000061775-E0HxwVxkvqH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:20:04	GMT	5042	168.5400	GBp	XLON	05003050000062260-E0HxwVxkvrGe20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:20:04	GMT	5322	168.5800	GBp	XLON	07003070000062009-E0HxwVxkvrGA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:21:50	GMT	2305	168.3000	GBp	XLON	07003070000062307-E0HxwVxkvrsd20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:21:50	GMT	7778	168.3400	GBp	XLON	05003050000062506-E0HxwVxkvrsdG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:21:50	GMT	3330	168.3000	GBp	XLON	07003070000062307-E0HxwVxkvseh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:21:52	GMT	3492	168.2800	GBp	XLON	05003050000062533-E0HxwVxkvstT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:23:34	GMT	4796	168.3000	GBp	XLON	07003070000062685-E0HxwVxkvuD520240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:24:21	GMT	2660	168.2200	GBp	XLON	05003050000062984-E0HxwVxkvuej20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:24:21	GMT	2136	168.2200	GBp	XLON	05003050000062984-E0HxwVxkvuee20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:26:31	GMT	3757	168.2600	GBp	XLON	07003070000063093-E0HxwVxkvwH820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:26:31	GMT	7084	168.2800	GBp	XLON	05003050000063303-E0HxwVxkvwGY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:26:31	GMT	3327	168.2600	GBp	XLON	07003070000063093-E0HxwVxkvwHJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:26:33	GMT	5810	168.2200	GBp	XLON	07003070000063124-E0HxwVxkvwJy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:28:19	GMT	2109	168.2800	GBp	XLON	05003050000063586-E0HxwVxkvzZg20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:28:19	GMT	5779	168.2800	GBp	XLON	05003050000063586-E0HxwVxkvzZe20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:28:44	GMT	3454	168.2400	GBp	XLON	07003070000063379-E0HxwVxkvxp820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:28:44	GMT	4000	168.2400	GBp	XLON	07003070000063379-E0HxwVxkvxw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:29:52	GMT	1419	168.2400	GBp	XLON	05003050000063857-E0HxwVxkvyaq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:29:52	GMT	1453	168.2400	GBp	XLON	05003050000063857-E0HxwVxkvyan20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:29:52	GMT	2743	168.2400	GBp	XLON	05003050000063857-E0HxwVxkvyas20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:29:57	GMT	1453	168.2400	GBp	XLON	05003050000063857-E0HxwVxkyfyd20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:30:58	GMT	1887	168.2200	GBp	XLON	07003070000063606-E0HxwVxkvzH820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:30:58	GMT	592	168.2200	GBp	XLON	07003070000063606-E0HxwVxkvzH420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:30:58	GMT	4000	168.2200	GBp	XLON	07003070000063606-E0HxwVxkvzH620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:32:24	GMT	1609	168.2600	GBp	XLON	07003070000064051-E0HxwVxkw0OI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:32:24	GMT	4000	168.2600	GBp	XLON	07003070000064051-E0HxwVxkw0OF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:32:28	GMT	3926	168.2400	GBp	XLON	05003050000064270-E0HxwVxkw0QJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:32:28	GMT	728	168.2400	GBp	XLON	07003070000064052-E0HxwVxkw0QR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:32:28	GMT	1292	168.2400	GBp	XLON	07003070000064052-E0HxwVxkw0QL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:34:19	GMT	6792	168.2400	GBp	XLON	07003070000064263-E0HxwVxkw1U120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:36:03	GMT	5710	168.3600	GBp	XLON	07003070000064673-E0HxwVxkw2HW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:36:03	GMT	3825	168.3600	GBp	XLON	05003050000064916-E0HxwVxkw2hc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:36:03	GMT	2903	168.3600	GBp	XLON	07003070000064673-E0HxwVxkw2hY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:38:30	GMT	3487	168.6600	GBp	XLON	07003070000065121-E0HxwVxkw4MX20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:38:30	GMT	8114	168.6800	GBp	XLON	07003070000065152-E0HxwVxkw4L20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:38:30	GMT	1922	168.6600	GBp	XLON	07003070000065121-E0HxwVxkw4MV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:38:51	GMT	5530	168.6400	GBp	XLON	05003050000065291-E0HxwVxkw4TK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:39:54	GMT	5806	168.6000	GBp	XLON	05003050000065566-E0HxwVxkw50p20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:41:07	GMT	1358	168.5800	GBp	XLON	05003050000065546-E0HxwVxkw5I20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:41:07	GMT	5806	168.5600	GBp	XLON	05003050000065540-E0HxwVxkw5Zr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:41:07	GMT	5873	168.5800	GBp	XLON	05003050000065546-E0HxwVxkw5ZG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:41:14	GMT	5102	168.5400	GBp	XLON	050030500000655780-E0HxwVxkw5IU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:42:21	GMT	4638	168.4000	GBp	XLON	07003070000065693-E0HxwVxkw6Ji20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:42:24	GMT	3525	168.3400	GBp	XLON	07003070000065888-E0HxwVxkw6RU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:42:24	GMT	1066	168.3400	GBp	XLON	07003070000065888-E0HxwVxkw6R20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:43:53	GMT	4224	168.3200	GBp	XLON	07003070000066015-E0HxwVxkw8ON20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:46:54	GMT	70	168.6600	GBp	XLON	05003050000066889-E0HxwVxkwA8i20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:48:12	GMT	26	168.7400	GBp	XLON	07003070000067074-E0HxwVxkwAvJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:48:12	GMT	3810	168.7400	GBp	XLON	07003070000067074-E0HxwVxkwAvH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:48:12	GMT	4173	168.7200	GBp	XLON	07003070000067026-E0HxwVxkwAyB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:48:12	GMT	4005	168.7000	GBp	XLON	05003050000067050-E0HxwVxkwAz020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:25	GMT	1582	168.7200	GBp	XLON	07003070000067477-E0HxwVxkwCBw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:25	GMT	2095	168.7200	GBp	XLON	07003070000067477-E0HxwVxkwCBy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:26	GMT	2907	168.7000	GBp	XLON	05003050000067688-E0HxwVxkwCE020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:26	GMT	10	168.7000	GBp	XLON	05003050000067688-E0HxwVxkwCE420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:26	GMT	87	168.7000	GBp	XLON	05003050000067688-E0HxwVxkwCE620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:40	GMT	587	168.6400	GBp	XLON	07003070000067312-E0HxwVxkwCOz20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:40	GMT	1234	168.6400	GBp	XLON	07003070000067312-E0HxwVxkwCP720240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:40	GMT	933	168.6400	GBp	XLON	07003070000067312-E0HxwVxkwCOu20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:40	GMT	566	168.6400	GBp	XLON	07003070000067312-E0HxwVxkwCOW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:40	GMT	1283	168.6400	GBp	XLON	07003070000067312-E0HxwVxkwCP320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:50:40	GMT	5514	168.6800	GBp	XLON	07003070000067464-E0HxwVxkwCOB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:51:20	GMT	3706	168.6000	GBp	XLON	05003050000067867-E0HxwVxkwD0G20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:53:57	GMT	484	168.7000	GBp	XLON	07003070000068376-E0HxwVxkwETa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:53:57	GMT	441	168.7000	GBp	XLON	07003070000068376-E0HxwVxkwETJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:53:57	GMT	3955	168.7400	GBp	XLON	07003070000068389-E0HxwVxkwESY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:53:57	GMT	66	168.7000	GBp	XLON	07003070000068376-E0HxwVxkwETa20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:53:57	GMT	2380	168.7000	GBp	XLON	07003070000068376-E0HxwVxkwETf20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:53:57	GMT	982	168.7000	GBp	XLON	07003070000068376-E0HxwVxkwETh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:53:57	GMT	1036	168.7000	GBp	XLON	07003070000068376-E0HxwVxkwETl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:53:57	GMT	838	168.7000	GBp	XLON	07003070000068376-E0HxwVxkwETn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:54:46	GMT	4074	168.7000	GBp	XLON	07003070000068501-E0HxwVxkwF6r20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:54:50	GMT	2243	168.6600	GBp	XLON	05003050000068524-E0HxwVxkwF9H20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:54:50	GMT	1437	168.6600	GBp	XLON	07003070000068432-E0HxwVxkwF9J20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:56:40	GMT	3913	168.5800	GBp	XLON	07003070000068802-E0HxwVxkwGTb20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:57:43	GMT	2108	168.3800	GBp	XLON	07003070000069110-E0HxwVxkwH4r20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:59:40	GMT	3131	168.2200	GBp	XLON	07003070000069348-E0HxwVxkwjX20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 13:59:53	GMT	2846	168.1800	GBp	XLON	05003050000069208-E0HxwVxkwlS320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:01:40	GMT	2355	168.4000	GBp	XLON	05003050000069883-E0HxwVxkwKDG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:01:41	GMT	2046	168.3600	GBp	XLON	05003050000069824-E0HxwVxkwKGO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:03:05	GMT	576	168.2600	GBp	XLON	07003070000070154-E0HxwVxkwKun20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:03:05	GMT	2635	168.2600	GBp	XLON	07003070000070154-E0HxwVxkwKup20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:04:26	GMT	1103	168.3200	GBp	XLON	07003070000070412-E0HxwVxkwLxw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:04:26	GMT	313	168.3200	GBp	XLON	07003070000070412-E0HxwVxkwLxY020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:04:26	GMT	2134	168.3200	GBp	XLON	05003050000070425-E0HxwVxkwLxu20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:04:45	GMT	1797	168.2800	GBp	XLON	05003050000070414-E0HxwVxkwMCG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:04:45	GMT	2135	168.2800	GBp	XLON	05003050000070414-E0HxwVxkwMC120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:06:13	GMT	4243	168.3000	GBp	XLON	05003050000070829-E0HxwVxkwN3z20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:08:20	GMT	354	168.2000	GBp	XLON	07003070000070876-E0HxwVxkwOJn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:08:37	GMT	228	168.1800	GBp	XLON	07003070000071136-E0HxwVxkwOV120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:08:37	GMT	1389	168.2000	GBp	XLON	05003050000070858-E0HxwVxkwOT720240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:08:37	GMT	1256	168.2000	GBp	XLON	07003070000070876-E0HxwVxkwOT520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:09:21	GMT	149	168.1800	GBp	XLON	07003070000071136-E0HxwVxkwOx020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:09:21	GMT	2745	168.1800	GBp	XLON	07003070000071136-E0HxwVxkwOwm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:09:21	GMT	10	168.1800	GBp	XLON	07003070000071136-E0HxwVxkwOwp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:09:26	GMT	307	168.1800	GBp	XLON	07003070000071136-E0HxwVxkwOyO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:09:33	GMT	2796	168.1400	GBp	XLON	07003070000071080-E0HxwVxkwP4J20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:09:33	GMT	151	168.1400	GBp	XLON	07003070000071080-E0HxwVxkwP4H20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:09:40	GMT	4067	168.1200	GBp	XLON	07003070000071287-E0HxwVxkwPDH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:12:02	GMT	819	168.0800	GBp	XLON	07003070000071736-E0HxwVxkwQgU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:12:13	GMT	223	168.0800	GBp	XLON	07003070000071736-E0HxwVxkwQmG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:12:14	GMT	1843	168.0400	GBp	XLON	07003070000071715-E0HxwVxkwQnY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:12:14	GMT	1544	168.0400	GBp	XLON	07003070000071715-E0HxwVxkwQnW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:12:14	GMT	3744	168.0600	GBp	XLON	07003070000071430-E0HxwVxkwQmz20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:12:14	GMT	2795	168.0800	GBp	XLON	07003070000071736-E0HxwVxkwQmO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:14:03	GMT	129	168.0400	GBp	XLON	07003070000072219-E0HxwVxkwRaN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:14:05	GMT	3732	168.0400	GBp	XLON	07003070000072219-E0HxwVxkwRat20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:14:09	GMT	3280	168.0000	GBp	XLON	05003050000072232-E0HxwVxkwReF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:15:32	GMT	3281	167.9800	GBp	XLON	05003050000072178-E0HxwVxkwSMi20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:15:32	GMT	2194	168.0000	GBp	XLON	07003070000072313-E0HxwVxkwSMB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:15:32	GMT	1316	168.0000	GBp	XLON	07003070000072313-E0HxwVxkwSMD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:15:32	GMT	3234	167.9400	GBp	XLON	05003050000072303-E0HxwVxkwSNI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:16:26	GMT	3700	167.9600	GBp	XLON	07003070000072663-E0HxwVxkwTAS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:16:26	GMT	2113	167.9400	GBp	XLON	05003050000072683-E0HxwVxkwTAh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:16:26	GMT	3994	167.9400	GBp	XLON	05003050000072683-E0HxwVxkwTAj20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:16:26	GMT	1185	167.9600	GBp	XLON	07003070000072663-E0HxwVxkwTAQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:16:45	GMT	232	167.9000	GBp	XLON	05003050000072695-E0HxwVxkwTQk20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:18:06	GMT	1925	167.9400	GBp	XLON	07003070000072960-E0HxwVxkwJEU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:18:06	GMT	3301	167.9400	GBp	XLON	07003070000072960-E0HxwVxkwJEN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:18:29	GMT	258	167.9200	GBp	XLON	05003050000072967-E0HxwVxkwJUr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:18:29	GMT	4132	167.9200	GBp	XLON	05003050000072967-E0HxwVxkwURj20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:18:34	GMT	9	167.9200	GBp	XLON	05003050000072967-E0HxwVxkwUTe20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:19:05	GMT	116	167.8800	GBp	XLON	07003070000072889-E0HxwVxkwUqY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:19:05	GMT	2332	167.9000	GBp	XLON	05003050000072695-E0HxwVxkwUpa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:19:06	GMT	1957	167.8800	GBp	XLON	07003070000072889-E0HxwVxkwUrG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:19:08	GMT	2537	167.8600	GBp	XLON	07003070000073008-E0HxwVxkwUs920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:21:21	GMT	7123	167.9000	GBp	XLON	05003050000073650-E0HxwVxkwWDn20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:21:43	GMT	2215	167.9000	GBp	XLON	07003070000073685-E0HxwVxkwWP420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:22:35	GMT	257	167.8600	GBp	XLON	05003050000073633-E0HxwVxkwX2G20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:24:01	GMT	102	167.9800	GBp	XLON	07003070000074148-E0HxwVxkwXlv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:24:01	GMT	6769	167.9800	GBp	XLON	07003070000074148-E0HxwVxkwXm820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:24:02	GMT	3133	167.9600	GBp	XLON	07003070000074145-E0HxwVxkwXnl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:24:02	GMT	7067	167.9600	GBp	XLON	07003070000074145-E0HxwVxkwXny20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:24:02	GMT	837	167.9600	GBp	XLON	07003070000074145-E0HxwVxkwXng20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:25:48	GMT	320	167.9000	GBp	XLON	05003050000074508-E0HxwVxkwYID20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:26:08	GMT	125	167.9200	GBp	XLON	07003070000074522-E0HxwVxkwYsG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:26:08	GMT	8610	167.9200	GBp	XLON	07003070000074522-E0HxwVxkwYsI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:26:09	GMT	480	167.9000	GBp	XLON	05003050000074508-E0HxwVxkwYsr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:26:10	GMT	1912	167.9000	GBp	XLON	05003050000074508-E0HxwVxkwYvB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:26:10	GMT	5893	167.9000	GBp	XLON	05003050000074508-E0HxwVxkwYvD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:26:10	GMT	3489	167.8800	GBp	XLON	07003070000074523-E0HxwVxkwYwz20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:26:10	GMT	2784	167.8800	GBp	XLON	07003070000074523-E0HxwVxkwYvw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:26:10	GMT	1893	167.8800	GBp	XLON	07003070000074523-E0HxwVxkwYx120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:26:34	GMT	1411	167.8600	GBp	XLON	05003050000074671-E0HxwVxkwZHR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:27:02	GMT	3116	167.8800	GBp	XLON	05003050000074741-E0HxwVxkwZVn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:27:02	GMT	374	167.8600	GBp	XLON	05003050000074671-E0HxwVxkwZWO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:27:02	GMT	8490	167.8800	GBp	XLON	05003050000074741-E0HxwVxkwZVI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:27:10	GMT	1912	167.8600	GBp	XLON	05003050000074671-E0HxwVxkwZd320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:27:10	GMT	6462	167.8600	GBp	XLON	05003050000074671-E0HxwVxkwZd520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:27:15	GMT	8290	167.8400	GBp	XLON	05003050000074742-E0HxwVxkwZifZ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:28:21	GMT	9231	167.7800	GBp	XLON	07003070000074943-E0HxwVxkwah020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:28:21	GMT	696	167.7600	GBp	XLON	05003050000074976-E0HxwVxkwahD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:29:11	GMT	112	167.7600	GBp	XLON	05003050000074976-E0HxwVxkwbQ420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:29:22	GMT	1520	167.7000	GBp	XLON	05003050000075175-E0HxwVxkwbZM20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:29:22	GMT	4402	167.7400	GBp	XLON	07003070000074909-E0HxwVxkwbWV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:29:22	GMT	819	167.7400	GBp	XLON	07003070000074909-E0HxwVxkwbWX20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:29:22	GMT	8829	167.7600	GBp	XLON	05003050000074976-E0HxwVxkwbVs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:29:22	GMT	3540	167.7200	GBp	XLON	05003050000074947-E0HxwVxkwbYa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:29:48	GMT	5703	167.7200	GBp	XLON	07003070000075370-E0HxwVxkwYfZ0240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:29:48	GMT	5398	167.7200	GBp	XLON	07003070000075370-E0HxwVxkwYh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:29:59	GMT	12026	167.6800	GBp	XLON	07003070000075354-E0HxwVxkwYCa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:30:33	GMT	2060	167.7000	GBp	XLON	07003070000075550-E0HxwVxkwYe020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:30:34	GMT	2566	167.7000	GBp	XLON	07003070000075550-E0HxwVxkwYeM20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:31:29	GMT	6251	168.0000	GBp	XLON	07003070000076167-E0HxwVxkwYeZ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:31:29	GMT	1343	168.0000	GBp	XLON	07003070000076167-E0HxwVxkwYhF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:31:29	GMT	3219	168.0000	GBp	XLON	07003070000076167-E0HxwVxkwYhEx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:31:48	GMT	5407	168.0200	GBp	XLON	05003050000076275-E0HxwVxkwY1Z20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:31:48	GMT	1982	168.0200	GBp	XLON	07003070000076210-E0HxwVxkwY1Z20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:32:58	GMT	6601	168.1200	GBp	XLON	05003050000076703-E0HxwVxkwYh8O20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:33:18	GMT	2631	168.1800	GBp	XLON	07003070000076695-E0HxwVxkwYjT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:33:18	GMT	3851	168.1800	GBp	XLON	07003070000076695-E0HxwVxkwYjZ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:33:18	GMT	4753	168.2000	GBp	XLON	07003070000076710-E0HxwVxkwYkIS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:33:21	GMT	4000	168.1600	GBp	XLON	05003050000076785-E0HxwVxkwYkN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:33:21	GMT	2903	168.1600	GBp	XLON	05003050000076785-E0HxwVxkwYkN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:33:21	GMT	500	168.1600	GBp	XLON	05003050000076785-E0HxwVxkwYkNO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:34:45	GMT	6564	168.2200	GBp	XLON	07003070000077132-E0HxwVxkwYmw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:34:45	GMT	2265	168.2200	GBp	XLON	07003070000077132-E0HxwVxkwYmwQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:34:45	GMT	640	168.2200	GBp	XLON	07003070000077132-E0HxwVxkwYmwS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:34:45	GMT	3190	168.2200	GBp	XLON	07003070000077132-E0HxwVxkwYmwW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:34:45	GMT	11508	168.2000	GBp	XLON	07003070000077123-E0HxwVxkwYmwXD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:35:23	GMT	10358	168.0200	GBp	XLON	07003070000077351-E0HxwVxkwYBL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:36:20	GMT	11346	168.2000	GBp	XLON	05003050000077678-E0HxwVxkwYpMK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:36:42	GMT	10315	168.1800	GBp	XLON	07003070000077611-E0HxwVxkwYpvc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:38:05	GMT	14072	168.3200	GBp	XLON	07003070000077958-E0HxwVxkwYjw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:38:21	GMT	5638	168.2800	GBp	XLON	07003070000077996-E0HxwVxkwY6B20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:38:21	GMT	1399	168.2800	GBp	XLON	07003070000077996-E0HxwVxkwY6D20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:38:21	GMT	14072	168.3000	GBp	XLON	05003050000077991-E0HxwVxkwY5G20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:39:38	GMT	12996	168.3400	GBp	XLON	07003070000078297-E0HxwVxkwuJL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:40:11	GMT	2633	168.3400	GBp	XLON	07003070000078297-E0HxwVxkwuX220240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:40:47	GMT	6445	168.5200	GBp	XLON	05003050000078636-E0HxwVxkwwEH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:40:47	GMT	848	168.5200	GBp	XLON	05003050000078636-E0HxwVxkwwEF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:41:30	GMT	7558	168.5000	GBp	XLON	07003070000078789-E0HxwVxkwuIW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:41:30	GMT	3044	168.5000	GBp	XLON	07003070000078751-E0HxwVxkwuIH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:41:30	GMT	1629	168.5000	GBp	XLON	07003070000078751-E0HxwVxkwuID20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:41:30	GMT	2797	168.5000	GBp	XLON	07003070000078751-E0HxwVxkwuIN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:41:30	GMT	2854	168.5000	GBp	XLON	07003070000078751-E0HxwVxkwuI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:41:30	GMT	4000	168.5000	GBp	XLON	07003070000078751-E0HxwVxkwuI620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:42:39	GMT	1698	168.6200	GBp	XLON	05003050000079110-E0HxwVxkwuY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:42:59	GMT	2617	168.6200	GBp	XLON	07003070000079197-E0HxwVxkwzT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:43:10	GMT	9755	168.7600	GBp	XLON	05003050000079257-E0HxwVxkwzIP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:43:18	GMT	9755	168.7400	GBp	XLON	07003070000079225-E0HxwVxkwzI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:43:30	GMT	7424	168.7200	GBp	XLON	07003070000079226-E0HxwVxkx01520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:44:36	GMT	17948	168.7400	GBp	XLON	07003070000079584-E0HxwVxkx1A20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:44:59	GMT	9018	168.7200	GBp	XLON	05003050000079595-E0HxwVxkx1WL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:44:59	GMT	6537	168.7200	GBp	XLON	05003050000079595-E0HxwVxkx1WO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:46:46	GMT	8319	168.8600	GBp	XLON	05003050000080186-E0HxwVxkx4G20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:46:46	GMT	2392	168.8600	GBp	XLON	07003070000080174-E0HxwVxkx4Gs20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:46:50	GMT	3682	168.8400	GBp	XLON	07003070000080122-E0HxwVxkx4KE20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:46:50	GMT	11045	168.8400	GBp	XLON	07003070000080122-E0HxwVxkx4KC20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:48:28	GMT	11969	168.9800	GBp	XLON	05003050000080923-E0HxwVxkx7XL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:48:28	GMT	1851	168.9800	GBp	XLON	05003050000080923-E0HxwVxkx7XE20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:48:28	GMT	4000	168.9400	GBp	XLON	05003050000080889-E0HxwVxkx7ZF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:48:28	GMT	4000	168.9400	GBp	XLON	05003050000080889-E0HxwVxkx7ZA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:48:28	GMT	1099	168.9400	GBp	XLON	05003050000080889-E0HxwVxkx7ZK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:48:28	GMT	3658	168.9400	GBp	XLON	05003050000080889-E0HxwVxkx7ZR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:49:46	GMT	11364	168.9000	GBp	XLON	05003050000081272-E0HxwVxkx9Us20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:49:49	GMT	14463	168.8800	GBp	XLON	07003070000081269-E0HxwVxkx9CA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:50:24	GMT	4177	168.7800	GBp	XLON	07003070000081500-E0HxwVxkxASI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:50:25	GMT	1506	168.7800	GBp	XLON	07003070000081500-E0HxwVxkxASy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:51:46	GMT	2782	168.7600	GBp	XLON	07003070000081824-E0HxwVxkxCTq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:51:46	GMT	7755	168.7600	GBp	XLON	07003070000081824-E0HxwVxkxCTq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:53:25	GMT	12794	168.8400	GBp	XLON	07003070000082277-E0HxwVxkxEo720240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:53:25	GMT	1897	168.8400	GBp	XLON	07003070000082277-E0HxwVxkxEo420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:53:29	GMT	5099	168.8200	GBp	XLON	05003050000082231-E0HxwVxkxEt020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:54:11	GMT	3502	168.8800	GBp	XLON	05003050000082546-E0HxwVxkxFq120240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:55:10	GMT	12964	168.8800	GBp	XLON	07003070000082907-E0HxwVxkxHOL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:55:39	GMT	6806	168.8800	GBp	XLON	07003070000083078-E0HxwVxkxI8f20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:55:39	GMT	2690	168.8800	GBp	XLON	07003070000083078-E0HxwVxkxI8i20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:56:18	GMT	15446	168.9000	GBp	XLON	07003070000083229-E0HxwVxkxIrh20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:56:18	GMT	11327	168.8800	GBp	XLON	05003050000083151-E0HxwVxkxI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:58:14	GMT	11761	168.9600	GBp	XLON	05003050000083631-E0HxwVxkxL7A20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 14:58:14	GMT	11761	168.9400	GBp	XLON	05003050000083598-E0HxwVxkxL7E20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:00:00	GMT	8038	169.0200	GBp	XLON	07003070000084316-E0HxwVxkxMkk20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:00:00	GMT	233	169.0200	GBp	XLON	05003050000084151-E0HxwVxkxMkg20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:00:00	GMT	12555	169.0200	GBp	XLON	05003050000084151-E0HxwVxkxMki20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:00:00	GMT	1827	169.0200	GBp	XLON	05003050000084152-E0HxwVxkxMkm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:01:28	GMT	9381	169.2600	GBp	XLON	05003050000084872-E0HxwVxkxP8z20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:01:56	GMT	11086	169.2200	GBp	XLON	05003050000084843-E0HxwVxkxPUR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:02:00	GMT	4000	169.1600	GBp	XLON	07003070000085127-E0HxwVxkxPYw20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:02:00	GMT	1970	169.1600	GBp	XLON	07003070000085127-E0HxwVxkxPYy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:03:10	GMT	7099	169.4400	GBp	XLON	07003070000085720-E0HxwVxkxRJA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:03:10	GMT	5680	169.4200	GBp	XLON	05003050000085541-E0HxwVxkxRjb20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:03:10	GMT	2129	169.4200	GBp	XLON	05003050000085542-E0HxwVxkxRjd20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:04:21	GMT	5186	169.3000	GBp	XLON	05003050000085827-E0HxwVxkxTqH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:04:21	GMT	1842	169.3000	GBp	XLON	05003050000085827-E0HxwVxkxTqV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:04:47	GMT	1942	169.2800	GBp	XLON	07003070000086166-E0HxwVxkxUPR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:04:47	GMT	84	169.2800	GBp	XLON	07003070000086166-E0HxwVxkxUPO20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:04:47	GMT	285	169.2800	GBp	XLON	07003070000086166-E0HxwVxkxUPH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:04:47	GMT	4760	169.2800	GBp	XLON	07003070000086166-E0HxwVxkxUPF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:04:47	GMT	8356	169.2600	GBp	XLON	05003050000085957-E0HxwVxkxUQA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:06:23	GMT	8376	169.2200	GBp	XLON	05003050000086563-E0HxwVxkxXc820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:06:25	GMT	6980	169.2000	GBp	XLON	05003050000086541-E0HxwVxkxXgv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:08:21	GMT	635	169.1800	GBp	XLON	05003050000087137-E0HxwVxkxb3a20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:08:21	GMT	7625	169.1800	GBp	XLON	05003050000087137-E0HxwVxkxb3d20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:08:23	GMT	8260	169.1600	GBp	XLON	07003070000087268-E0HxwVxkxb8r20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:08:29	GMT	3858	169.0800	GBp	XLON	05003050000087083-E0HxwVxkxbGm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:08:29	GMT	2503	169.0800	GBp	XLON	07003070000087269-E0HxwVxkxbGo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:09:48	GMT	8364	168.9800	GBp	XLON	07003070000087717-E0HxwVxkxdUg20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:09:48	GMT	7077	168.9600	GBp	XLON	05003050000087560-E0HxwVxkxdWU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:11:35	GMT	52	169.0600	GBp	XLON	07003070000088283-E0HxwVxkxgUo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:11:35	GMT	7431	169.0600	GBp	XLON	07003070000088283-E0HxwVxkxgUm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:11:43	GMT	6803	169.0200	GBp	XLON	07003070000088267-E0HxwVxkxghl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:13:21	GMT	11057	169.1600	GBp	XLON	07003070000088768-E0HxwVxkxj1320240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:13:26	GMT	3029	169.1200	GBp	XLON	07003070000088757-E0HxwVxkxj5Y20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:13:26	GMT	6555	169.1200	GBp	XLON	07003070000088757-E0HxwVxkxj5W20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:13:27	GMT	1475	169.1000	GBp	XLON	05003050000088651-E0HxwVxkxj6h20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:15:14	GMT	6993	169.2200	GBp	XLON	07003070000089294-E0HxwVxkxleJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:15:48	GMT	2544	169.1800	GBp	XLON	07003070000089396-E0HxwVxkxmMc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:15:48	GMT	2674	169.1800	GBp	XLON	05003050000089210-E0HxwVxkxmMa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:15:48	GMT	6357	169.2000	GBp	XLON	07003070000089240-E0HxwVxkxmLe20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:15:48	GMT	504	169.1800	GBp	XLON	05003050000089210-E0HxwVxkxmMT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:16:28	GMT	7140	169.1600	GBp	XLON	07003070000089616-E0HxwVxkxnJV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:17:29	GMT	5119	169.0400	GBp	XLON	07003070000089772-E0HxwVxkxoyG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:17:29	GMT	594	169.0400	GBp	XLON	07003070000089772-E0HxwVxkxoyP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:18:12	GMT	3888	169.0400	GBp	XLON	05003050000089795-E0HxwVxkxpfU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:18:12	GMT	4953	169.0400	GBp	XLON	05003050000089795-E0HxwVxkxpfS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:18:13	GMT	6801	169.0200	GBp	XLON	05003050000089761-E0HxwVxkxpme20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:18:32	GMT	4762	169.0000	GBp	XLON	07003070000090140-E0HxwVxkxq9N20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:19:41	GMT	7	168.9600	GBp	XLON	07003070000090559-E0HxwVxkxrp920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:19:41	GMT	1248	168.9600	GBp	XLON	07003070000090559-E0HxwVxkxrpU20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:19:41	GMT	5271	168.9600	GBp	XLON	07003070000090559-E0HxwVxkxrpT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:19:42	GMT	80	168.9600	GBp	XLON	07003070000090559-E0HxwVxkxrgl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:19:42	GMT	800	168.9600	GBp	XLON	07003070000090559-E0HxwVxkxrgA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:21:02	GMT	4938	168.9800	GBp	XLON	05003050000090486-E0HxwVxkxHt20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:22:02	GMT	5533	168.9400	GBp	XLON	05003050000090979-E0HxwVxkxuMg20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:22:02	GMT	963	168.9400	GBp	XLON	05003050000090979-E0HxwVxkxuMT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:22:02	GMT	1	168.9400	GBp	XLON	05003050000090979-E0HxwVxkxuMY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:22:03	GMT	1418	168.9400	GBp	XLON	05003050000090979-E0HxwVxkxuOE20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:22:18	GMT	7915	168.9200	GBp	XLON	05003050000090887-E0HxwVxkxuaR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:22:45	GMT	6907	168.8200	GBp	XLON	05003050000091057-E0HxwVxkxvOl20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:23:25	GMT	7424	168.8000	GBp	XLON	05003050000091358-E0HxwVxkxvnF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:23:32	GMT	5799	168.7800	GBp	XLON	07003070000091585-E0HxwVxkxvT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:23:32	GMT	2863	168.7800	GBp	XLON	07003070000091585-E0HxwVxkxyD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:24:52	GMT	97	168.8000	GBp	XLON	07003070000092037-E0HxwVxkxjp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:24:59	GMT	6475	168.8200	GBp	XLON	07003070000092113-E0HxwVxkxrr20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:25:01	GMT	2731	168.8000	GBp	XLON	07003070000092037-E0HxwVxkxvT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:25:36	GMT	3097	168.9200	GBp	XLON	05003050000092060-E0HxwVxkxypQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:25:36	GMT	744	168.9200	GBp	XLON	05003050000092060-E0HxwVxkxypY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:25:45	GMT	1202	168.8600	GBp	XLON	07003070000092321-E0HxwVxkxz0C20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:26:34	GMT	6422	168.9800	GBp	XLON	05003050000092312-E0HxwVxky01E20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:26:34	GMT	1677	168.9800	GBp	XLON	05003050000092312-E0HxwVxky01G20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:27:06	GMT	1962	169.0000	GBp	XLON	05003050000092400-E0HxwVxky0Re20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:27:06	GMT	2823	169.0000	GBp	XLON	05003050000092400-E0HxwVxky0Rc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:27:06	GMT	2395	169.0000	GBp	XLON	07003070000092670-E0HxwVxky0Ra20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:28:28	GMT	8668	169.1400	GBp	XLON	05003050000092718-E0HxwVxky20240240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:28:28	GMT	8668	169.1600	GBp	XLON	07003070000093021-E0HxwVxky1zS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:29:26	GMT	1839	169.1400	GBp	XLON	05003050000093018-E0HxwVxky39I20240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:29:26	GMT	5394	169.1400	Gbp	XLON	07003070000093287-E0HxwVxky38z20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:30:20	GMT	8273	169.2600	Gbp	XLON	05003050000093306-E0HxwVxky47N20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:30:22	GMT	6205	169.2000	Gbp	XLON	05003050000093307-E0HxwVxky4CK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:30:22	GMT	7583	169.2200	Gbp	XLON	05003050000093120-E0HxwVxky4Br20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:32:06	GMT	6987	169.4600	Gbp	XLON	07003070000093955-E0HxwVxky6Di20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:32:29	GMT	8004	169.4400	Gbp	XLON	07003070000094128-E0HxwVxky6cz20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:33:09	GMT	8675	169.4200	Gbp	XLON	07003070000094343-E0HxwVxky70U20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:33:22	GMT	9398	169.4000	Gbp	XLON	05003050000094076-E0HxwVxky7KB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:35:37	GMT	369	169.5200	Gbp	XLON	07003070000095001-E0HxwVxky9wN20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:35:37	GMT	9	169.5200	Gbp	XLON	07003070000095001-E0HxwVxky9wP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:35:37	GMT	7949	169.5200	Gbp	XLON	07003070000095001-E0HxwVxky9wJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:36:02	GMT	8274	169.4800	Gbp	XLON	05003050000094638-E0HxwVxkyAHE20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:36:02	GMT	2323	169.4800	Gbp	XLON	05003050000094638-E0HxwVxkyAGx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:36:02	GMT	1	169.4800	Gbp	XLON	05003050000094638-E0HxwVxkyAGz20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:37:02	GMT	2732	169.5600	Gbp	XLON	07003070000095321-E0HxwVxkyBCR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:37:02	GMT	2951	169.5600	Gbp	XLON	07003070000095321-E0HxwVxkyBCc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:37:02	GMT	1083	169.5600	Gbp	XLON	07003070000095321-E0HxwVxkyBCW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:37:02	GMT	5047	169.5400	Gbp	XLON	07003070000095275-E0HxwVxkyBDI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:37:02	GMT	4000	169.5600	Gbp	XLON	07003070000095321-E0HxwVxkyBCY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:37:04	GMT	3162	169.5400	Gbp	XLON	07003070000095275-E0HxwVxkyBEq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:37:04	GMT	3789	169.5200	Gbp	XLON	07003070000095322-E0HxwVxkyBFX20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:37:04	GMT	3132	169.5200	Gbp	XLON	07003070000095322-E0HxwVxkyBFQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:37:04	GMT	250	169.5400	Gbp	XLON	07003070000095275-E0HxwVxkyBEv20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:39:39	GMT	7070	169.4800	Gbp	XLON	050030500000995776-E0HxwVxkyDvm20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:40:31	GMT	2103	169.6400	Gbp	XLON	05003050000096085-E0HxwVxkyFCO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:40:31	GMT	1800	169.6400	Gbp	XLON	05003050000096085-E0HxwVxkyFCQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:40:31	GMT	753	169.6400	Gbp	XLON	05003050000096085-E0HxwVxkyFCM20240

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:48:17	GMT	613	169.7800	GBp	XLON	05003050000098083-E0HxwVxkyNvo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:48:17	GMT	406	169.7800	GBp	XLON	05003050000098083-E0HxwVxkyNww20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:49:47	GMT	12193	169.8400	GBp	XLON	07003070000098809-E0HxwVxkyPbE20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:50:31	GMT	7388	169.9200	GBp	XLON	05003050000098879-E0HxwVxkyQep20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:51:40	GMT	10526	169.9000	GBp	XLON	05003050000099139-E0HxwVxkySF520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:51:46	GMT	2232	169.9200	GBp	XLON	07003070000099382-E0HxwVxkySRO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:51:46	GMT	3933	169.9200	GBp	XLON	05003050000099221-E0HxwVxkySRM20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:51:46	GMT	2597	169.9200	GBp	XLON	05003050000099221-E0HxwVxkySRD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:51:46	GMT	10	169.9200	GBp	XLON	05003050000099221-E0HxwVxkySRK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:52:36	GMT	3827	169.8800	GBp	XLON	07003070000099305-E0HxwVxkyTNZ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:53:30	GMT	1390	169.9800	GBp	XLON	07003070000099906-E0HxwVxkyUMW20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:53:32	GMT	428	169.9600	GBp	XLON	05003050000099616-E0HxwVxkyUVO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:53:32	GMT	1455	169.9600	GBp	XLON	05003050000099616-E0HxwVxkyUVY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:53:32	GMT	9892	169.9600	GBp	XLON	05003050000099616-E0HxwVxkyUVY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:53:32	GMT	10632	169.9800	GBp	XLON	07003070000099906-E0HxwVxkyUUi20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:53:32	GMT	6721	169.9400	GBp	XLON	05003050000099715-E0HxwVxkyUWV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:55:36	GMT	302	169.8600	GBp	XLON	050030500000100377-E0HxwVxkyWqo20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:55:36	GMT	1147	169.8600	GBp	XLON	050030500000100377-E0HxwVxkyWqq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:55:44	GMT	8861	169.8400	GBp	XLON	050030500000100320-E0HxwVxkyX1b20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:55:52	GMT	574	169.8200	GBp	XLON	070030700000100580-E0HxwVxkyX5Y20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:55:52	GMT	5333	169.8200	GBp	XLON	070030700000100580-E0HxwVxkyX5W20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:56:32	GMT	8307	169.8200	GBp	XLON	050030500000100604-E0HxwVxkyY1Z20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:56:32	GMT	117	169.8200	GBp	XLON	050030500000100604-E0HxwVxkyY1b20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:56:47	GMT	2966	169.8000	GBp	XLON	070030700000100802-E0HxwVxkyYJc20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:56:47	GMT	1953	169.8000	GBp	XLON	070030700000100804-E0HxwVxkyYJi20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:56:47	GMT	2969	169.8000	GBp	XLON	070030700000100802-E0HxwVxkyYJa20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:56:47	GMT	1034	169.8000	GBp	XLON	070030700000100804-E0HxwVxkyYJe20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:58:09	GMT	12068	170.0600	GBp	XLON	050030500000101217-E0HxwVxkyaiP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:58:09	GMT	10211	170.0600	GBp	XLON	070030700000101421-E0HxwVxkyaiR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:58:09	GMT	1527	170.0200	GBp	XLON	070030700000101398-E0HxwVxkyJaQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:58:09	GMT	1515	170.0200	GBp	XLON	070030700000101398-E0HxwVxkyJaY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:58:10	GMT	129	170.0200	GBp	XLON	070030700000101398-E0HxwVxkyak020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:58:21	GMT	1920	170.2200	GBp	XLON	050030500000101329-E0HxwVxkyaiV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:58:21	GMT	480	170.2200	GBp	XLON	050030500000101329-E0HxwVxkyaiB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:59:48	GMT	8900	170.1800	GBp	XLON	070030700000101894-E0HxwVxkycSS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:59:48	GMT	10517	170.2000	GBp	XLON	050030500000101718-E0HxwVxkycRi20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 15:59:56	GMT	4853	170.2200	GBp	XLON	070030700000101928-E0HxwVxkyCnY20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:01:25	GMT	7653	169.8400	GBp	XLON	070030700000102518-E0HxwVxkyetD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:01:25	GMT	9949	169.8200	GBp	XLON	070030700000102499-E0HxwVxkyetk20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:01:25	GMT	399	169.8000	GBp	XLON	050030500000102350-E0HxwVxkyeT20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:01:25	GMT	4958	169.8000	GBp	XLON	050030500000102350-E0HxwVxkyeuP20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:03:54	GMT	8269	169.7800	GBp	XLON	070030700000103213-E0HxwVxkyiPn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:04:27	GMT	1739	169.7600	GBp	XLON	070030700000103192-E0HxwVxkyjCB20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:04:27	GMT	864	169.7600	GBp	XLON	070030700000103192-E0HxwVxkyjCL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:04:27	GMT	3920	169.7600	GBp	XLON	070030700000103192-E0HxwVxkyjCD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:04:27	GMT	4000	169.7600	GBp	XLON	070030700000103192-E0HxwVxkyjCi20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:04:50	GMT	8207	169.7800	GBp	XLON	070030700000103782-E0HxwVxkyjbn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:04:50	GMT	45	169.7800	GBp	XLON	070030700000103782-E0HxwVxkyjbp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:05:04	GMT	10728	169.7400	GBp	XLON	070030700000103757-E0HxwVxkyjsd20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:06:51	GMT	12635	169.8200	GBp	XLON	070030700000104518-E0HxwVxkym6e20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:06:52	GMT	9928	169.8000	GBp	XLON	050030500000104298-E0HxwVxkym7i20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:08:19	GMT	5799	169.9600	GBp	XLON	070030700000105071-E0HxwVxkyoiE20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:08:19	GMT	1645	169.9600	GBp	XLON	050030500000104920-E0HxwVxkyoiG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:08:20	GMT	3319	169.9600	GBp	XLON	050030500000104920-E0HxwVxkyoNj20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:08:31	GMT	8648	169.9200	GBp	XLON	050030500000104862-E0HxwVxkyobJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:08:31	GMT	1369	169.9200	GBp	XLON	050030500000104862-E0HxwVxkyobH20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:10:02	GMT	7279	169.8800	GBp	XLON	070030700000105650-E0HxwVxkyq8720240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:10:02	GMT	1404	169.8800	GBp	XLON	070030700000105650-E0HxwVxkyq8920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:10:02	GMT	1790	169.8800	GBp	XLON	070030700000105650-E0HxwVxkyq8220240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:10:03	GMT	12974	169.8600	GBp	XLON	070030700000105599-E0HxwVxkyqA720240305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:11:34	GMT	7703	169.7600	GBp	XLON	07003070000106297-E0HxwVxkyry720240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:11:34	GMT	1717	169.7600	GBp	XLON	07003070000106297-E0HxwVxkyryx20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:11:55	GMT	4540	169.7200	GBp	XLON	07003070000106278-E0HxwVxkysMd20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:12:21	GMT	1692	169.7200	GBp	XLON	07003070000106278-E0HxwVxkyszy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:12:21	GMT	4130	169.7200	GBp	XLON	07003070000106278-E0HxwVxkyt0520240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:13:28	GMT	4000	169.6000	GBp	XLON	05003050000106980-E0HxwVxkyuXL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:13:28	GMT	151	169.6000	GBp	XLON	05003050000106980-E0HxwVxkyuXE20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:13:28	GMT	55	169.6000	GBp	XLON	05003050000106980-E0HxwVxkyuXQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:13:28	GMT	151	169.6000	GBp	XLON	05003050000106980-E0HxwVxkyuX820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:13:28	GMT	6713	169.6000	GBp	XLON	05003050000106980-E0HxwVxkyuXS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:13:29	GMT	1745	169.5800	GBp	XLON	07003070000107140-E0HxwVxkyuYJ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:13:29	GMT	8478	169.5800	GBp	XLON	07003070000106702-E0HxwVxkyuYF20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:14:52	GMT	12180	169.5800	GBp	XLON	05003050000107668-E0HxwVxkywSG20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:15:12	GMT	8079	169.5600	GBp	XLON	07003070000107830-E0HxwVxkywWZ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:15:12	GMT	2071	169.5600	GBp	XLON	07003070000107830-E0HxwVxkywwf20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:16:35	GMT	7627	169.4600	GBp	XLON	05003050000108497-E0HxwVxkyuKD20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:16:35	GMT	2529	169.4600	GBp	XLON	05003050000108497-E0HxwVxkyuKL20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:16:36	GMT	421	169.4400	GBp	XLON	07003070000108617-E0HxwVxkyuL620240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:16:36	GMT	12781	169.4400	GBp	XLON	07003070000108617-E0HxwVxkyuL420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:17:50	GMT	1604	169.3600	GBp	XLON	07003070000109111-E0HxwVxkyzv220240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:17:50	GMT	3768	169.3600	GBp	XLON	05003050000108996-E0HxwVxkyzuy20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:17:50	GMT	2901	169.3600	GBp	XLON	05003050000108996-E0HxwVxkyzv020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:18:54	GMT	6914	169.5000	GBp	XLON	07003070000109554-E0HxwVxkz0rK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:18:57	GMT	5568	169.5000	GBp	XLON	07003070000109554-E0HxwVxkz0tp20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:19:01	GMT	10699	169.4800	GBp	XLON	05003050000109318-E0HxwVxkz0xV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:19:16	GMT	3567	169.4200	GBp	XLON	07003070000109629-E0HxwVxkz1Cz20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:19:53	GMT	3083	169.4200	GBp	XLON	07003070000109882-E0HxwVxkz25420240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:19:53	GMT	338	169.4200	GBp	XLON	07003070000109882-E0HxwVxkz25920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:19:58	GMT	5596	169.4200	GBp	XLON	07003070000109882-E0HxwVxkz2AQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:20:08	GMT	3370	169.3800	GBp	XLON	07003070000109865-E0HxwVxkz2Pb20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:20:08	GMT	1839	169.3800	GBp	XLON	07003070000109865-E0HxwVxkz2PI20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:20:10	GMT	2549	169.3800	GBp	XLON	07003070000109865-E0HxwVxkz2S820240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:20:10	GMT	1260	169.3800	GBp	XLON	07003070000109865-E0HxwVxkz2SA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:20:56	GMT	6560	169.3000	GBp	XLON	07003070000110268-E0HxwVxkz3YA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:21:32	GMT	8344	169.3200	GBp	XLON	07003070000110511-E0HxwVxkz4LV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:21:32	GMT	2740	169.3200	GBp	XLON	07003070000110511-E0HxwVxkz4La20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:21:48	GMT	9028	169.3000	GBp	XLON	05003050000110373-E0HxwVxkz4aq20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:21:48	GMT	1894	169.3000	GBp	XLON	05003050000110373-E0HxwVxkz4at20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:23:21	GMT	2800	169.3600	GBp	XLON	07003070000111168-E0HxwVxkz6T020240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:23:30	GMT	5358	169.3600	GBp	XLON	07003070000111229-E0HxwVxkz6dK20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:23:30	GMT	7168	169.3600	GBp	XLON	07003070000111230-E0HxwVxkz6dQ20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:23:30	GMT	187	169.3600	GBp	XLON	05003050000111091-E0HxwVxkz6dO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:23:30	GMT	1298	169.3600	GBp	XLON	05003050000111091-E0HxwVxkz6dM20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:24:45	GMT	9556	169.3400	GBp	XLON	05003050000111532-E0HxwVxkz7fA20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:25:37	GMT	11027	169.3200	GBp	XLON	07003070000111668-E0HxwVxkz8fn20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:26:38	GMT	2714	169.3200	GBp	XLON	05003050000112311-E0HxwVxkz9bO20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:26:38	GMT	1815	169.3200	GBp	XLON	05003050000112311-E0HxwVxkz9bV20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:28:12	GMT	3028	169.4400	GBp	XLON	05003050000112863-E0HxwVxkzBU920240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:28:27	GMT	1941	169.4000	GBp	XLON	05003050000112860-E0HxwVxkzBlS20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:28:55	GMT	2237	169.3800	GBp	XLON	05003050000113188-E0HxwVxkzCDR20240305
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Mar-2024 16:28:55	GMT	4440	169.3800	GBp	XLON	05003050000113188-E0HxwVxkzCDP20240305