

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:01:21	GMT	9485	166.8000	GBp	XLON	05003050000003497-E0Htal4BjMgl20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:02:40	GMT	404	167.3000	GBp	XLON	05003050000004022-E0Htal4BjRot20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:02:40	GMT	8502	167.3000	GBp	XLON	05003050000004022-E0Htal4BjRot20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:03:02	GMT	11076	167.1800	GBp	XLON	05003050000004037-E0Htal4BjT0b20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:03:02	GMT	3795	167.1200	GBp	XLON	07003070000004052-E0Htal4BjT1220240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:03:02	GMT	522	167.0600	GBp	XLON	05003050000003961-E0Htal4BjT2020240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:03:02	GMT	5765	167.0600	GBp	XLON	05003050000003961-E0Htal4BjT2V20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:03:02	GMT	12869	167.2600	GBp	XLON	05003050000004085-E0Htal4BjSzp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:04:38	GMT	11091	167.7800	GBp	XLON	05003050000004611-E0Htal4BjVwd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:04:57	GMT	726	167.8800	GBp	XLON	07003070000004712-E0Htal4BjXOT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:05:09	GMT	1865	168.2000	GBp	XLON	07003070000004811-E0Htal4BjYCU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:05:19	GMT	2934	168.0800	GBp	XLON	05003050000004794-E0Htal4BjYnl20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:05:19	GMT	2850	168.0800	GBp	XLON	05003050000004793-E0Htal4BjYng20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:05:31	GMT	3762	168.0800	GBp	XLON	05003050000004794-E0Htal4BjZTJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:05:42	GMT	2045	168.0600	GBp	XLON	07003070000004813-E0Htal4BjaDo20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:05:42	GMT	3370	168.0600	GBp	XLON	07003070000004814-E0Htal4BjaDs20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:05:42	GMT	566	168.0600	GBp	XLON	07003070000004813-E0Htal4BjaDq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:05:42	GMT	2591	168.0600	GBp	XLON	05003050000004795-E0Htal4BjaDu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:05:42	GMT	1328	168.0600	GBp	XLON	05003050000004796-E0Htal4BjaDy20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:05:42	GMT	1865	168.0600	GBp	XLON	07003070000004815-E0Htal4BjaDw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:06:12	GMT	12326	168.2000	GBp	XLON	07003070000005275-E0Htal4BjbNu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:06:12	GMT	16208	168.1800	GBp	XLON	05003050000005239-E0Htal4BjbPe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:06:14	GMT	5816	168.0600	GBp	XLON	05003050000005262-E0Htal4BjbW320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:08:02	GMT	10492	168.8400	GBp	XLON	05003050000005832-E0Htal4BjgZ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:08:10	GMT	8743	168.8000	GBp	XLON	07003070000005815-E0Htal4BjHAI20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:08:24	GMT	6994	168.8600	GBp	XLON	05003050000005992-E0Htal4Bjhw420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:09:38	GMT	7749	168.7400	GBp	XLON	07003070000006523-E0Htal4BjmS020240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:10:01	GMT	4232	168.7000	GBp	XLON	05003050000006521-E0Htal4Bjn3720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:10:01	GMT	5842	168.7000	GBp	XLON	05003050000006521-E0Htal4Bjn2f20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:11:18	GMT	8142	168.8800	GBp	XLON	05003050000007061-E0Htal4BjqH920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:12:16	GMT	2589	168.9600	GBp	XLON	07003070000007282-E0Htal4Bjszq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:12:16	GMT	81	168.9600	GBp	XLON	07003070000007282-E0Htal4Bjsz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:12:57	GMT	3926	169.0800	GBp	XLON	05003050000007538-E0Htal4Bju9p20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:12:57	GMT	7088	169.0800	GBp	XLON	05003050000007538-E0Htal4Bju9s20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:13:02	GMT	8907	168.9800	GBp	XLON	05003050000007446-E0Htal4BjuW520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:13:02	GMT	6113	168.9800	GBp	XLON	05003050000007446-E0Htal4BjuW220240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:14:23	GMT	9460	169.1200	GBp	XLON	07003070000008010-E0Htal4BjuwG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:14:23	GMT	12040	169.1000	GBp	XLON	05003050000007986-E0Htal4Bjwun20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:17:01	GMT	10271	169.3400	GBp	XLON	07003070000008753-E0Htal4Bk1Md20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:18:09	GMT	12181	169.5800	GBp	XLON	07003070000008968-E0Htal4Bk3ap20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:18:13	GMT	9826	169.5200	GBp	XLON	07003070000008912-E0Htal4Bk3lk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:19:04	GMT	4000	169.2800	GBp	XLON	05003050000008989-E0Htal4Bk57f20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:19:04	GMT	1824	169.2800	GBp	XLON	05003050000008989-E0Htal4Bk57e20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:19:37	GMT	9416	169.0000	GBp	XLON	07003070000009218-E0Htal4Bk64b20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:19:37	GMT	9102	169.0200	GBp	XLON	05003050000009222-E0Htal4Bk63i20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:19:37	GMT	385	169.0000	GBp	XLON	07003070000009218-E0Htal4Bk64W20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:21:14	GMT	1740	168.9800	GBp	XLON	07003070000009707-E0Htal4Bk9IB20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:21:14	GMT	4527	168.9800	GBp	XLON	05003050000009701-E0Htal4Bk9I920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:21:14	GMT	616	168.9800	GBp	XLON	05003050000009701-E0Htal4Bk9I720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:21:14	GMT	4000	169.0200	GBp	XLON	07003070000009706-E0Htal4Bk9FV20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:21:14	GMT	3804	169.0200	GBp	XLON	07003070000009706-E0Htal4Bk9G220240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:22:05	GMT	2409	168.9400	GBp	XLON	05003050000009776-E0Htal4BkAg320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:22:05	GMT	2062	168.9400	GBp	XLON	05003050000009776-E0Htal4BkAfw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:23:48	GMT	2414	169.2600	GBp	XLON	05003050000010203-E0Htal4BkDUg20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:23:48	GMT	2475	169.2600	GBp	XLON	07003070000010181-E0Htal4BkDUa20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:23:48	GMT	108	169.2600	GBp	XLON	05003050000010203-E0Htal4BkDUm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:23:48	GMT	2145	169.2600	GBp	XLON	07003070000010181-E0Htal4BkDUe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:23:55	GMT	5603	169.1800	GBp	XLON	07003070000010068-E0Htal4BkDUw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:24:50	GMT	4116	169.4400	GBp	XLON	05003050000010400-E0Htal4BkFIO20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:24:50	GMT	4907	169.4400	GBp	XLON	05003050000010400-E0Htal4BkFlj20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:24:50	GMT	7821	169.4600	GBp	XLON	05003050000010414-E0Htal4BkFHB20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:25:29	GMT	1325	169.5000	GBp	XLON	05003050000010548-E0Htal4BkGJ820240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:26:30	GMT	4225	169.4400	GBp	XLON	07003070000010777-E0Htal4BkQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:26:30	GMT	1478	169.4400	GBp	XLON	05003050000010794-E0Htal4BkIQb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:27:40	GMT	5345	169.2800	GBp	XLON	05003050000010963-E0Htal4BkKd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:27:59	GMT	4000	169.2400	GBp	XLON	05003050000010973-E0Htal4BkKdq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:27:59	GMT	859	169.2400	GBp	XLON	05003050000010973-E0Htal4BkKdq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:27:59	GMT	1804	169.2400	GBp	XLON	05003050000011061-E0Htal4BkKdy20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:28:30	GMT	2052	169.2400	GBp	XLON	05003050000011161-E0Htal4BkLGr20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:28:30	GMT	3276	169.2400	GBp	XLON	05003050000011161-E0Htal4BkLGr20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:29:51	GMT	5553	169.5600	GBp	XLON	07003070000011467-E0Htal4BkNkm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:29:51	GMT	2694	169.5600	GBp	XLON	07003070000011467-E0Htal4BkNkm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:30:08	GMT	4885	169.5600	GBp	XLON	07003070000011560-E0Htal4BkOP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:30:59	GMT	5900	169.3000	GBp	XLON	05003050000011779-E0Htal4BkQ7H20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:31:06	GMT	1630	169.1400	GBp	XLON	07003070000011797-E0Htal4BkQOV20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:31:06	GMT	5320	169.1400	GBp	XLON	07003070000011797-E0Htal4BkQOV20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:31:48	GMT	3742	169.0800	GBp	XLON	05003050000011867-E0Htal4BkRyG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:33:00	GMT	3947	169.1000	GBp	XLON	07003070000012130-E0Htal4BkULJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:33:00	GMT	2670	169.1000	GBp	XLON	07003070000012130-E0Htal4BkULJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:33:10	GMT	21	169.0800	GBp	XLON	07003070000012124-E0Htal4BkUp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:33:10	GMT	8400	169.0800	GBp	XLON	07003070000012124-E0Htal4BkUp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:34:17	GMT	3008	169.0800	GBp	XLON	05003050000012399-E0Htal4BkWax20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:34:21	GMT	5744	169.0400	GBp	XLON	05003050000012506-E0Htal4BkWFm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:34:31	GMT	5744	168.9200	GBp	XLON	07003070000012478-E0Htal4BkWyS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:36:36	GMT	4629	168.9600	GBp	XLON	07003070000012884-E0Htal4BkLo20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:36:36	GMT	4000	168.9600	GBp	XLON	07003070000012884-E0Htal4BkLo20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:36:47	GMT	7479	168.9400	GBp	XLON	07003070000012871-E0Htal4BkZz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:37:12	GMT	1727	168.8400	GBp	XLON	05003050000013080-E0Htal4BkGC20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:38:11	GMT	3609	168.6200	GBp	XLON	07003070000013192-E0Htal4Bkccg20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:38:11	GMT	2532	168.5800	GBp	XLON	05003050000013252-E0Htal4BkcdZ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:38:11	GMT	3989	168.6200	GBp	XLON	07003070000013192-E0Htal4Bkccb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:40:15	GMT	8316	168.8400	GBp	XLON	05003050000013650-E0Htal4Bkfrq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:40:31	GMT	7127	168.7800	GBp	XLON	07003070000013602-E0Htal4BkgJH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:40:52	GMT	2377	168.7800	GBp	XLON	05003050000013751-E0Htal4Bkqge20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:42:01	GMT	3671	168.7200	GBp	XLON	05003050000013860-E0Htal4BkioA20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:42:01	GMT	5770	168.7600	GBp	XLON	05003050000013895-E0Htal4BkimA20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:42:01	GMT	329	168.7200	GBp	XLON	07003070000013813-E0Htal4Bkio820240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:42:01	GMT	1717	168.7200	GBp	XLON	07003070000013813-E0Htal4Bkio520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:42:50	GMT	6467	168.6200	GBp	XLON	05003050000014067-E0Htal4Bkk5J20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:42:51	GMT	5098	168.5800	GBp	XLON	07003070000013976-E0Htal4Bkk8m20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:43:18	GMT	6072	168.6000	GBp	XLON	05003050000014150-E0Htal4Bkly20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:44:45	GMT	6383	168.6400	GBp	XLON	05003050000014308-E0Htal4Bkmo520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:45:15	GMT	2189	168.5200	GBp	XLON	05003050000014431-E0Htal4BknXd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:45:15	GMT	2066	168.5200	GBp	XLON	05003050000014431-E0Htal4BknXf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:46:40	GMT	5511	168.5600	GBp	XLON	07003070000014641-E0Htal4Bkq6320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:46:40	GMT	3789	168.5600	GBp	XLON	07003070000014641-E0Htal4Bkq5u20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:46:40	GMT	6820	168.5400	GBp	XLON	05003050000014606-E0Htal4Bkq6c20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:46:56	GMT	625	168.5000	GBp	XLON	07003070000014665-E0Htal4Bkqy20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:46:56	GMT	1855	168.5000	GBp	XLON	07003070000014665-E0Htal4Bkqj020240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:48:20	GMT	4990	168.5600	GBp	XLON	05003050000015026-E0Htal4Bksol20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:48:21	GMT	6100	168.5200	GBp	XLON	05003050000015005-E0Htal4Bksqa20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:49:56	GMT	6234	168.4800	GBp	XLON	07003070000015281-E0Htal4BkvlQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:49:56	GMT	2151	168.4800	GBp	XLON	07003070000015281-E0Htal4BkvlS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:49:56	GMT	7740	168.4400	GBp	XLON	05003050000015316-E0Htal4BkvqM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:49:58	GMT	6450	168.4200	GBp	XLON	05003050000015308-E0Htal4BkvsS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:51:34	GMT	4612	168.3000	GBp	XLON	07003070000015558-E0Htal4BkyMj20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:51:34	GMT	5636	168.3400	GBp	XLON	05003050000015578-E0Htal4BkyHG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:53:02	GMT	2352	168.3200	GBp	XLON	05003050000015888-E0Htal4Blop420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:53:02	GMT	3989	168.3200	GBp	XLON	05003050000015888-E0Htal4Blop20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:53:22	GMT	6860	168.3000	GBp	XLON	07003070000015854-E0Htal4B1BE20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:53:22	GMT	116	168.3000	GBp	XLON	07003070000015854-E0Htal4B1B620240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:54:22	GMT	9121	168.5200	GBp	XLON	05003050000016102-E0Htal4B12V720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:54:41	GMT	4966	168.6200	GBp	XLON	07003070000016114-E0Htal4B13Dm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:54:41	GMT	452	168.6200	GBp	XLON	07003070000016114-E0Htal4B13Do20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:56:31	GMT	9017	168.5600	GBp	XLON	07003070000016313-E0Htal4B15PH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:56:31	GMT	7055	168.5800	GBp	XLON	07003070000016329-E0Htal4B15O620240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:56:31	GMT	1962	168.5800	GBp	XLON	07003070000016329-E0Htal4B15O420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:56:31	GMT	4508	168.5200	GBp	XLON	05003050000016396-E0Htal4B15QH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:57:57	GMT	5348	168.2600	GBp	XLON	05003050000016627-E0Htal4B17KX20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:57:58	GMT	1124	168.2600	GBp	XLON	05003050000016627-E0Htal4B17LU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:58:02	GMT	8414	168.2400	GBp	XLON	05003050000016610-E0Htal4B17Op20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 08:58:35	GMT	4530	168.1200	GBp	XLON	05003050000016656-E0Htal4B17ri20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:00:13	GMT	6092	167.9800	GBp	XLON	07003070000016805-E0Htal4B19vU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:00:13	GMT	4000	167.9600	GBp	XLON	07003070000016888-E0Htal4B19wC20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:00:13	GMT	2702	167.9600	GBp	XLON	07003070000016888-E0Htal4B19wK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:01:09	GMT	2355	168.2400	GBp	XLON	05003050000017297-E0Htal4B1BmR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:01:09	GMT	5482	168.2400	GBp	XLON	07003070000017280-E0Htal4B1BmT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:01:40	GMT	3526	168.2600	GBp	XLON	05003050000017376-E0Htal4B1CfI20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:01:40	GMT	3563	168.2600	GBp	XLON	07003070000017355-E0Htal4B1CfG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:02:46	GMT	3783	168.3000	GBp	XLON	05003050000017602-E0Htal4B1DKT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:02:46	GMT	5300	168.3000	GBp	XLON	05003050000017602-E0Htal4B1DKR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:03:42	GMT	6661	168.4200	GBp	XLON	05003050000017782-E0Htal4B1FBP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:04:28	GMT	8666	168.5200	GBp	XLON	05003050000017956-E0Htal4B1GFx20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:04:28	GMT	10241	168.4800	GBp	XLON	05003050000017942-E0Htal4B1GJm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:05:37	GMT	4728	168.5000	GBp	XLON	05003050000018126-E0Htal4B1Hdn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:06:17	GMT	7844	168.4000	GBp	XLON	07003070000018244-E0Htal4B1IjG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:06:17	GMT	6537	168.3600	GBp	XLON	05003050000018252-E0Htal4B1IIM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:06:18	GMT	486	168.3400	GBp	XLON	07003070000018209-E0Htal4B1Jm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:06:18	GMT	6052	168.3400	GBp	XLON	07003070000018209-E0Htal4B1Jk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:07:58	GMT	6191	168.3200	GBp	XLON	05003050000018545-E0Htal4B1KRP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:07:58	GMT	6191	168.2600	GBp	XLON	07003070000018491-E0Htal4B1KSt20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:09:40	GMT	6508	168.2400	GBp	XLON	07003070000018802-E0Htal4B1MLZ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:09:40	GMT	425	168.2400	GBp	XLON	07003070000018802-E0Htal4B1MLX20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:09:40	GMT	9455	168.2200	GBp	XLON	07003070000018771-E0Htal4B1MMI20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:09:41	GMT	3151	168.2000	GBp	XLON	05003050000018836-E0Htal4B1MOe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:12:41	GMT	5300	168.4400	GBp	XLON	05003050000019328-E0Htal4B1PGF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:12:41	GMT	111	168.4400	GBp	XLON	05003050000019328-E0Htal4B1P6B20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:12:51	GMT	7905	168.5000	GBp	XLON	07003070000019373-E0Htal4B1PEu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:12:51	GMT	10779	168.4600	GBp	XLON	07003070000019362-E0Htal4B1PG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:14:40	GMT	1682	168.4600	GBp	XLON	07003070000019647-E0Htal4B1Qvt20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:14:40	GMT	4480	168.4600	GBp	XLON	07003070000019647-E0Htal4B1Qtt20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:14:51	GMT	7640	168.4400	GBp	XLON	05003050000019648-E0Htal4B1QxG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:15:55	GMT	1602	168.2800	GBp	XLON	05003050000019883-E0Htal4B1RzF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:15:55	GMT	3083	168.2800	GBp	XLON	07003070000019852-E0Htal4B1RzD20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:16:18	GMT	6556	168.2200	GBp	XLON	05003050000019951-E0Htal4B1SRj20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:17:59	GMT	6795	168.3400	GBp	XLON	07003070000020306-E0Htal4BIUO720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:18:06	GMT	6795	168.3000	GBp	XLON	07003070000020251-E0Htal4BIUSk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:18:06	GMT	4992	168.2800	GBp	XLON	05003050000020239-E0Htal4BIUTO20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:19:43	GMT	4804	168.5200	GBp	XLON	07003070000020579-E0Htal4BIVzb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:19:45	GMT	3363	168.4800	GBp	XLON	07003070000020563-E0Htal4BIW1520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:19:45	GMT	1585	168.4800	GBp	XLON	05003050000020588-E0Htal4BIW1320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:21:20	GMT	4000	168.3800	GBp	XLON	05003050000020898-E0Htal4BIXcw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:21:20	GMT	1114	168.3800	GBp	XLON	05003050000020898-E0Htal4BIXd020240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:23:02	GMT	5513	168.3800	GBp	XLON	07003070000021245-E0Htal4BIZfH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:23:02	GMT	5514	168.3600	GBp	XLON	05003050000021305-E0Htal4BIZg620240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:23:10	GMT	5513	168.3000	GBp	XLON	05003050000021306-E0Htal4BIZpy20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:25:16	GMT	5646	168.3200	GBp	XLON	07003070000021544-E0Htal4BIB020240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:25:36	GMT	6673	168.2800	GBp	XLON	05003050000021555-E0Htal4BICAt20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:26:15	GMT	52	168.2200	GBp	XLON	05003050000021852-E0Htal4BICho20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:26:15	GMT	5710	168.2200	GBp	XLON	05003050000021852-E0Htal4Blcgv20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:27:44	GMT	2339	168.2600	GBp	XLON	07003070000022140-E0Htal4Ble1d20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:27:44	GMT	3797	168.2600	GBp	XLON	07003070000022140-E0Htal4Ble1f20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:27:55	GMT	1905	168.2400	GBp	XLON	05003050000022138-E0Htal4BleAP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:27:55	GMT	1361	168.2400	GBp	XLON	05003050000022085-E0Htal4BleAN20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:27:55	GMT	2482	168.2400	GBp	XLON	05003050000022085-E0Htal4BleAB20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:28:14	GMT	2513	168.2000	GBp	XLON	07003070000022072-E0Htal4BlenP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:28:14	GMT	1341	168.2000	GBp	XLON	05003050000022011-E0Htal4BlenT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:28:14	GMT	1330	168.2000	GBp	XLON	07003070000022073-E0Htal4BlenR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:29:28	GMT	4487	168.2200	GBp	XLON	05003050000022428-E0Htal4Blfts20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:32:30	GMT	6483	168.4000	GBp	XLON	05003050000022909-E0Htal4Blil420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:32:31	GMT	4990	168.3800	GBp	XLON	05003050000022868-E0Htal4BlimZ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:33:00	GMT	4987	168.3600	GBp	XLON	05003050000022969-E0Htal4BljCX20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:33:55	GMT	4000	168.5400	GBp	XLON	07003070000022166-E0Htal4BlkCp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:33:55	GMT	862	168.5400	GBp	XLON	07003070000022166-E0Htal4BlkD320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:34:03	GMT	4990	168.5000	GBp	XLON	05003050000023061-E0Htal4BlkP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:34:29	GMT	1879	168.4800	GBp	XLON	07003070000023252-E0Htal4BlkaV20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:34:29	GMT	5227	168.5200	GBp	XLON	05003050000023270-E0Htal4BlkZ120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:34:29	GMT	557	168.4800	GBp	XLON	07003070000023252-E0Htal4Blkab20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:34:33	GMT	812	168.4200	GBp	XLON	05003050000023279-E0Htal4BlkiP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:34:33	GMT	1950	168.4200	GBp	XLON	05003050000023279-E0Htal4BlkiR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:37:22	GMT	2228	168.3800	GBp	XLON	05003050000023707-E0Htal4BlinV20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:37:22	GMT	3070	168.3800	GBp	XLON	05003050000023707-E0Htal4BlinVm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:37:35	GMT	3831	168.3400	GBp	XLON	07003070000023680-E0Htal4BljT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:37:35	GMT	1309	168.3400	GBp	XLON	05003050000023702-E0Htal4BlinY20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:37:35	GMT	169	168.3400	GBp	XLON	05003050000023702-E0Htal4BlinV20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:37:48	GMT	1790	168.3000	GBp	XLON	05003050000023731-E0Htal4Blnuw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:37:48	GMT	2051	168.3000	GBp	XLON	05003050000023731-E0Htal4Blnub20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:38:19	GMT	4836	168.2400	GBp	XLON	05003050000023781-E0Htal4BloQ920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:40:00	GMT	1544	168.2400	GBp	XLON	05003050000024008-E0Htal4BlpQ120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:40:00	GMT	4000	168.2400	GBp	XLON	05003050000024008-E0Htal4BlpQG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:40:02	GMT	6048	168.2200	GBp	XLON	07003070000024023-E0Htal4BlpVb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:41:22	GMT	5018	168.3000	GBp	XLON	05003050000024306-E0Htal4BlqxO20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:41:22	GMT	7527	168.3200	GBp	XLON	05003050000023329-E0Htal4Blqw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:41:46	GMT	2431	168.2200	GBp	XLON	07003070000024353-E0Htal4BlrGz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:42:54	GMT	4512	168.3800	GBp	XLON	05003050000024564-E0Htal4BlsfX20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:45:18	GMT	2064	168.4400	GBp	XLON	07003070000024939-E0Htal4Bluf720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:45:18	GMT	3407	168.4400	GBp	XLON	07003070000024939-E0Htal4BlufA20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:45:53	GMT	3867	168.5400	GBp	XLON	05003050000024973-E0Htal4BlvCM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:45:53	GMT	1107	168.5400	GBp	XLON	05003050000024973-E0Htal4BlvCP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:46:56	GMT	4457	168.6400	GBp	XLON	07003070000025176-E0Htal4Blw4e20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:46:56	GMT	2108	168.6600	GBp	XLON	07003070000025182-E0Htal4Blw3p20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:46:56	GMT	4822	168.6600	GBp	XLON	07003070000025182-E0Htal4Blw3t20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:46:56	GMT	988	168.6400	GBp	XLON	07003070000025176-E0Htal4Blw4b20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:46:58	GMT	4684	168.6000	GBp	XLON	05003050000025130-E0Htal4Blw6o20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:48:13	GMT	3752	168.4800	GBp	XLON	07003070000025384-E0Htal4BlxLF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:49:51	GMT	5314	168.4200	GBp	XLON	07003070000025590-E0Htal4Blysl20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:50:45	GMT	5058	168.4200	GBp	XLON	07003070000025766-E0Htal4Bm0BW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:51:02	GMT	5758	168.4400	GBp	XLON	05003050000025835-E0Htal4Bm0aE20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:53:02	GMT	2065	168.4200	GBp	XLON	05003050000026096-E0Htal4Bm2bu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:53:02	GMT	4627	168.4400	GBp	XLON	07003070000026042-E0Htal4Bm2bQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:53:48	GMT	3451	168.4400	GBp	XLON	07003070000026256-E0Htal4Bm3An20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:54:22	GMT	6091	168.4400	GBp	XLON	07003070000026334-E0Htal4Bm3dF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:54:44	GMT	3065	168.4400	GBp	XLON	07003070000026377-E0Htal4Bm3iW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:54:44	GMT	244	168.4400	GBp	XLON	07003070000026377-E0Htal4Bm3iT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:54:51	GMT	1129	168.4400	GBp	XLON	07003070000026377-E0Htal4Bm3ns20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:55:19	GMT	1977	168.4200	GBp	XLON	05003050000026135-E0Htal4Bm4Ve20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:57:04	GMT	5101	168.6000	GBp	XLON	05003050000026665-E0Htal4Bm63F20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:57:17	GMT	1319	168.5800	GBp	XLON	05003050000026709-E0Htal4Bm6DD20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:57:17	GMT	3254	168.5800	GBp	XLON	07003070000026739-E0Htal4Bm6DB20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:58:03	GMT	841	168.6200	GBp	XLON	05003050000026834-E0Htal4Bm71x20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 09:58:03	GMT	4002	168.6200	GBp	XLON	05003050000026834-E0Htal4Bm71v20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:00:06	GMT	3876	168.6200	GBp	XLON	05003050000027124-E0Htal4Bm8Ak20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:00:06	GMT	2281	168.6200	GBp	XLON	05003050000027124-E0Htal4Bm8Ai20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:00:07	GMT	4486	168.5600	GBp	XLON	07003070000027166-E0Htal4Bm8EL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:00:07	GMT	2926	168.5800	GBp	XLON	07003070000027117-E0Htal4Bm8D920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:00:07	GMT	2048	168.5800	GBp	XLON	07003070000027117-E0Htal4Bm8DB20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:02:18	GMT	2626	168.6800	GBp	XLON	07003070000027697-E0Htal4BmAk520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:02:18	GMT	1948	168.6800	GBp	XLON	07003070000027697-E0Htal4BmAk120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:02:23	GMT	4158	168.6400	GBp	XLON	05003050000027388-E0Htal4BmAoW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:03:05	GMT	5053	168.6800	GBp	XLON	07003070000027810-E0Htal4BmBi920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:04:25	GMT	5268	168.6800	GBp	XLON	05003050000028061-E0Htal4BmD5N20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:04:31	GMT	3370	168.6600	GBp	XLON	05003050000028025-E0Htal4BmDBq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:04:31	GMT	1326	168.6600	GBp	XLON	07003070000028090-E0Htal4BmDBs20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:05:39	GMT	3003	168.6200	GBp	XLON	07003070000028048-E0Htal4BmE1k20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:05:39	GMT	2387	168.6200	GBp	XLON	07003070000028048-E0Htal4BmE1y20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:06:40	GMT	5621	168.7200	GBp	XLON	07003070000028367-E0Htal4BmExq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:08:38	GMT	6115	168.7000	GBp	XLON	07003070000028615-E0Htal4BmGfQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:09:55	GMT	6	168.8400	GBp	XLON	07003070000028950-E0Htal4BmHey20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:09:55	GMT	511	168.8000	GBp	XLON	07003070000028865-E0Htal4BmHfm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:09:55	GMT	4819	168.8200	GBp	XLON	05003050000028839-E0Htal4BmHf620240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:09:55	GMT	3083	168.8000	GBp	XLON	07003070000028864-E0Htal4BmHfl20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:09:55	GMT	917	168.8000	GBp	XLON	07003070000028865-E0Htal4BmHfn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:10:39	GMT	4359	168.7400	GBp	XLON	05003050000028952-E0Htal4BmIDB20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:12:42	GMT	6383	168.8000	GBp	XLON	07003070000029336-E0Htal4BmKHL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:12:55	GMT	3144	168.7800	GBp	XLON	07003070000029263-E0Htal4BmKVK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:12:55	GMT	1293	168.7800	GBp	XLON	05003050000029230-E0Htal4BmKVm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:12:57	GMT	1436	168.7400	GBp	XLON	07003070000029154-E0Htal4BmKXW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:12:57	GMT	1681	168.7400	GBp	XLON	05003050000029128-E0Htal4BmKXe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:12:57	GMT	1526	168.7400	GBp	XLON	07003070000029154-E0Htal4BmKXc20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:14:36	GMT	3816	168.7200	GBp	XLON	07003070000029661-E0Htal4BmM5c20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:14:36	GMT	5007	168.7400	GBp	XLON	05003050000029654-E0Htal4BmM4v20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:14:36	GMT	736	168.7200	GBp	XLON	07003070000029661-E0Htal4BmM5a20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:16:17	GMT	5117	168.8200	GBp	XLON	07003070000029881-E0Htal4BmNf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:16:21	GMT	4652	168.7800	GBp	XLON	07003070000029861-E0Htal4BmNmC20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:18:37	GMT	1031	168.9000	GBp	XLON	07003070000030186-E0Htal4BmQ3D20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:18:37	GMT	3512	168.9200	GBp	XLON	07003070000030193-E0Htal4BmQ2Q20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:18:37	GMT	2662	168.9200	GBp	XLON	07003070000030193-E0Htal4BmQ2n20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:18:37	GMT	4193	168.9000	GBp	XLON	07003070000030186-E0Htal4BmQ3F20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:20:10	GMT	4830	168.9000	GBp	XLON	07003070000030434-E0Htal4BmRcQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:20:23	GMT	6279	168.8800	GBp	XLON	05003050000030415-E0Htal4BmRIB20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:22:03	GMT	5	169.0200	GBp	XLON	05003050000030587-E0Htal4BmTtX20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:22:03	GMT	4779	169.0200	GBp	XLON	05003050000030587-E0Htal4BmTtU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:23:23	GMT	6822	169.1400	GBp	XLON	07003070000030947-E0Htal4BmUfw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:23:24	GMT	330	169.1200	GBp	XLON	05003050000030964-E0Htal4BmUgy20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:23:40	GMT	4000	169.1200	GBp	XLON	05003050000030964-E0Htal4BmUqt20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:23:40	GMT	692	169.1200	GBp	XLON	05003050000030964-E0Htal4BmUqp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:23:40	GMT	879	169.1200	GBp	XLON	05003050000030964-E0Htal4BmUqw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:23:44	GMT	5409	169.0800	GBp	XLON	05003050000030930-E0Htal4BmUuh20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:25:25	GMT	2936	169.1600	GBp	XLON	05003050000032193-E0Htal4BmVSi20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:25:55	GMT	5452	169.1000	GBp	XLON	07003070000031095-E0Htal4BmWmp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:27:45	GMT	5384	169.1800	GBp	XLON	07003070000031691-E0Htal4BmYFp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:27:45	GMT	6680	169.1800	GBp	XLON	05003050000031636-E0Htal4BmYFn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:30:02	GMT	5193	169.2200	GBp	XLON	07003070000032161-E0Htal4Bma4c20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:30:38	GMT	6137	169.2000	GBp	XLON	07003070000032141-E0Htal4BmaUO20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:30:39	GMT	4302	169.1800	GBp	XLON	05003050000032168-E0Htal4BmaVK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:31:14	GMT	4762	169.1200	GBp	XLON	07003070000032362-E0Htal4Bmap620240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:31:15	GMT	4209	169.0800	GBp	XLON	05003050000032368-E0Htal4Bmaq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:33:05	GMT	4418	169.0000	GBp	XLON	05003050000032608-E0Htal4Bmcb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:34:16	GMT	4367	168.9000	GBp	XLON	07003070000032861-E0Htal4BmdNs20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:37:09	GMT	4031	169.0800	GBp	XLON	07003070000033312-E0Htal4BmfWq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:37:09	GMT	1075	169.0600	GBp	XLON	05003050000033287-E0Htal4BmfX520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:37:20	GMT	2583	169.0600	GBp	XLON	05003050000033287-E0Htal4BmfS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:37:20	GMT	1106	169.0600	GBp	XLON	05003050000033287-E0Htal4BmfR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:37:20	GMT	4433	169.0400	GBp	XLON	07003070000033290-E0Htal4BmfU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:38:02	GMT	5102	169.0400	GBp	XLON	05003050000033530-E0Htal4BmgLv20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:39:02	GMT	2079	169.0200	GBp	XLON	07003070000033504-E0Htal4Bmgmm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:39:02	GMT	3227	168.9800	GBp	XLON	07003070000033521-E0Htal4Bmgmz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:39:02	GMT	3024	169.0200	GBp	XLON	07003070000033504-E0Htal4Bmgmo20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:41:21	GMT	3172	169.0200	GBp	XLON	07003070000033996-E0Htal4BmiVh20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:41:51	GMT	1721	169.0400	GBp	XLON	07003070000034058-E0Htal4Bmits20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:42:03	GMT	1721	169.0200	GBp	XLON	07003070000034044-E0Htal4Bmj3h20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:42:03	GMT	1862	169.0200	GBp	XLON	05003050000034084-E0Htal4Bmj3j20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:43:02	GMT	3878	169.0200	GBp	XLON	05003050000034196-E0Htal4BmjnM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:44:18	GMT	4230	169.0000	GBp	XLON	07003070000034189-E0Htal4BmkkS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:46:03	GMT	3762	169.0000	GBp	XLON	07003070000034655-E0Htal4BmlpZ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:46:06	GMT	2428	169.0000	GBp	XLON	05003050000034667-E0Htal4BmitV20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:46:44	GMT	3420	169.1000	GBp	XLON	05003050000034774-E0Htal4BmmJd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:46:58	GMT	1866	169.0600	GBp	XLON	05003050000034724-E0Htal4BmmRL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:48:02	GMT	1201	168.9800	GBp	XLON	07003070000035070-E0Htal4BmnHk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:48:44	GMT	5175	169.0200	GBp	XLON	05003050000035218-E0Htal4Bmnu920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:48:44	GMT	3294	169.0200	GBp	XLON	07003070000035179-E0Htal4BmnuD20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:48:45	GMT	2281	168.9800	GBp	XLON	07003070000035070-E0Htal4Bmnw120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:48:48	GMT	641	168.9800	GBp	XLON	07003070000035070-E0Htal4BmnyJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:49:05	GMT	1423	168.8800	GBp	XLON	07003070000035221-E0Htal4BmoJl20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:49:05	GMT	638	168.8800	GBp	XLON	07003070000035221-E0Htal4BmoJn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:49:47	GMT	3750	168.8400	GBp	XLON	07003070000035341-E0Htal4Bmoom20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:51:44	GMT	4254	168.8200	GBp	XLON	05003050000035691-E0Htal4Bmqb520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:51:46	GMT	3375	168.7600	GBp	XLON	07003070000035575-E0Htal4Bmqf720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:53:23	GMT	1499	168.6800	GBp	XLON	05003050000036017-E0Htal4BmryM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:53:23	GMT	2022	168.6800	GBp	XLON	07003070000035925-E0Htal4BmryQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:53:23	GMT	247	168.6800	GBp	XLON	07003070000035925-E0Htal4BmryQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:53:58	GMT	3589	168.6400	GBp	XLON	05003050000035875-E0Htal4BmsTF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:54:02	GMT	3328	168.6000	GBp	XLON	05003050000036137-E0Htal4BmsWG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:54:41	GMT	1868	168.6000	GBp	XLON	05003050000036207-E0Htal4BmsvW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:55:01	GMT	2549	168.6000	GBp	XLON	05003050000036207-E0Htal4BmtG120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:56:12	GMT	2449	168.6400	GBp	XLON	05003050000036485-E0Htal4BmuyC20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:56:12	GMT	1539	168.6400	GBp	XLON	07003070000036374-E0Htal4BmuYE20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:58:02	GMT	3964	168.9200	GBp	XLON	05003050000036777-E0Htal4BmvpG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:58:25	GMT	1589	168.9200	GBp	XLON	07003070000036714-E0Htal4BmwGS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 10:58:27	GMT	5204	168.9000	GBp	XLON	07003070000036656-E0Htal4BmwI520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:00:00	GMT	5812	168.8600	GBp	XLON	05003050000036955-E0Htal4BmxAj20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:01:44	GMT	1455	168.9200	GBp	XLON	05003050000037202-E0Htal4BmyGh20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:01:44	GMT	3883	168.9200	GBp	XLON	07003070000037098-E0Htal4BmyGf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:01:44	GMT	2428	168.9200	GBp	XLON	05003050000037201-E0Htal4BmyGd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:02:20	GMT	1717	168.8800	GBp	XLON	05003050000037180-E0Htal4Bmz0120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:02:20	GMT	2562	168.8800	GBp	XLON	07003070000036930-E0Htal4Bmyzz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:03:53	GMT	5031	168.9400	GBp	XLON	05003050000037629-E0Htal4Bn0n20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:04:07	GMT	842	168.9200	GBp	XLON	05003050000037622-E0Htal4Bn0Bj20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:04:07	GMT	3415	168.9200	GBp	XLON	05003050000037622-E0Htal4Bn0Bl20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:04:16	GMT	4996	168.8400	GBp	XLON	07003070000037535-E0Htal4Bn0JK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:06:02	GMT	3384	168.9200	GBp	XLON	05003050000037987-E0Htal4Bn1ch20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:06:58	GMT	3384	168.9400	GBp	XLON	05003050000038138-E0Htal4Bn2Qh20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:07:32	GMT	5660	168.9800	GBp	XLON	05003050000038248-E0Htal4Bn2u20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:07:32	GMT	4528	168.9400	GBp	XLON	07003070000038098-E0Htal4Bn2u20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:07:51	GMT	3501	168.8200	GBp	XLON	05003050000038280-E0Htal4Bn3Kf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:07:51	GMT	2962	168.8800	GBp	XLON	07003070000038120-E0Htal4Bn3JP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:09:38	GMT	3702	168.6600	GBp	XLON	07003070000038331-E0Htal4Bn4YA20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:11:21	GMT	1680	168.8600	GBp	XLON	07003070000038639-E0Htal4Bn65X20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:12:16	GMT	2063	168.8800	GBp	XLON	05003050000038903-E0Htal4Bn6iz20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:12:16	GMT	514	168.8800	GBp	XLON	05003050000038903-E0Htal4Bn6j220240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:14:11	GMT	3733	169.0000	GBp	XLON	07003070000039050-E0Htal4Bn8S420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:14:13	GMT	5238	168.9800	GBp	XLON	07003070000039030-E0Htal4Bn8Xk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:14:53	GMT	5	168.9200	GBp	XLON	05003050000039263-E0Htal4Bn97y20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:14:56	GMT	3435	168.9200	GBp	XLON	05003050000039263-E0Htal4Bn9A20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:18:42	GMT	4230	169.2200	GBp	XLON	05003050000039900-E0Htal4BnBfe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:19:39	GMT	3542	169.2200	GBp	XLON	07003070000039772-E0Htal4BnCNH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:19:39	GMT	549	169.2000	GBp	XLON	05003050000039997-E0Htal4BnCNH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:19:39	GMT	1186	169.2000	GBp	XLON	05003050000039997-E0Htal4BnCNj20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:19:59	GMT	3254	169.1600	GBp	XLON	07003070000039640-E0Htal4BnCXc20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:19:59	GMT	4095	169.1800	GBp	XLON	05003050000039882-E0Htal4BnCX120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:21:19	GMT	4131	169.1000	GBp	XLON	07003070000040049-E0Htal4BnDiU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:22:06	GMT	4767	169.0600	GBp	XLON	05003050000040264-E0Htal4BnEFe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:22:06	GMT	3178	169.0400	GBp	XLON	05003050000040257-E0Htal4BnEFe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:23:02	GMT	2558	169.0400	GBp	XLON	07003070000040232-E0Htal4BnEnM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:23:12	GMT	796	169.0400	GBp	XLON	07003070000040232-E0Htal4BnErz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:23:32	GMT	3797	169.0000	GBp	XLON	07003070000040226-E0Htal4BnFC20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:25:02	GMT	709	168.9800	GBp	XLON	05003050000040652-E0Htal4BnGEu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:25:02	GMT	3719	168.9800	GBp	XLON	05003050000040652-E0Htal4BnGEu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:26:36	GMT	3521	168.9600	GBp	XLON	05003050000040874-E0Htal4BnHQK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:26:39	GMT	2414	168.9200	GBp	XLON	07003070000040604-E0Htal4BnHTI20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:28:02	GMT	3884	169.1000	GBp	XLON	05003050000041112-E0Htal4BnJQF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:29:18	GMT	3885	169.3400	GBp	XLON	05003050000041280-E0Htal4BnJTD20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:29:28	GMT	4120	169.3200	GBp	XLON	07003070000041015-E0Htal4BnJnX20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:29:28	GMT	4463	169.3400	GBp	XLON	05003050000041298-E0Htal4BnJmz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:29:48	GMT	3278	169.3000	GBp	XLON	07003070000041006-E0Htal4BnK9N20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:31:54	GMT	635	169.4000	GBp	XLON	05003050000041630-E0Htal4BnMFE20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:31:54	GMT	3132	169.4000	GBp	XLON	05003050000041630-E0Htal4BnMZL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:33:54	GMT	4429	169.5400	GBp	XLON	07003070000041572-E0Htal4BnNw720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:34:11	GMT	3625	169.5200	GBp	XLON	07003070000041567-E0Htal4BnOKH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:34:48	GMT	5758	169.5000	GBp	XLON	05003050000041876-E0Htal4BnOho20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:35:04	GMT	3188	169.4800	GBp	XLON	07003070000041662-E0Htal4BnOwY20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:36:34	GMT	4262	169.4800	GBp	XLON	07003070000041982-E0Htal4BnQZK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:38:03	GMT	6755	169.5600	GBp	XLON	05003050000042531-E0Htal4BnRiD20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:38:08	GMT	6738	169.5400	GBp	XLON	05003050000042515-E0Htal4BnRkg20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:38:25	GMT	2278	169.4400	GBp	XLON	07003070000042238-E0Htal4BnS3r20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:40:35	GMT	4257	169.2400	GBp	XLON	05003050000042753-E0Htal4BnT920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:41:17	GMT	1060	169.2400	GBp	XLON	05003050000043014-E0Htal4BnVDV20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:41:17	GMT	1956	169.2400	GBp	XLON	05003050000043014-E0Htal4BnVDK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:41:17	GMT	1728	169.2400	GBp	XLON	05003050000043014-E0Htal4BnVDF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:41:17	GMT	1144	169.2400	GBp	XLON	05003050000043014-E0Htal4BnVDE20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:41:21	GMT	627	169.2200	GBp	XLON	05003050000042996-E0Htal4BnVGN20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:41:21	GMT	4000	169.2200	GBp	XLON	05003050000042996-E0Htal4BnVGg20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:41:24	GMT	3870	169.1600	GBp	XLON	07003070000042757-E0Htal4BnVKE20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:44:43	GMT	897	169.2800	GBp	XLON	05003050000043570-E0Htal4BnXrw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:44:43	GMT	5522	169.2800	GBp	XLON	05003050000043570-E0Htal4BnXsG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:45:01	GMT	5135	169.2400	GBp	XLON	07003070000043295-E0Htal4BnY1320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:45:02	GMT	2522	169.2000	GBp	XLON	07003070000043222-E0Htal4BnY4C20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:45:02	GMT	1132	169.2000	GBp	XLON	07003070000043222-E0Htal4BnY4E20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:47:00	GMT	1957	169.1200	GBp	XLON	07003070000043545-E0Htal4BnZsK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:47:00	GMT	486	169.1200	GBp	XLON	07003070000043545-E0Htal4BnZsN20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:47:00	GMT	2035	169.1200	GBp	XLON	05003050000043812-E0Htal4BnZsP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:47:53	GMT	5111	169.0600	GBp	XLON	07003070000043729-E0Htal4BnZnaF420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:49:17	GMT	5496	169.0200	GBp	XLON	07003070000043701-E0Htal4BnZrU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:50:04	GMT	3607	169.0800	GBp	XLON	07003070000044020-E0Htal4BnZrF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:50:04	GMT	2281	169.0800	GBp	XLON	07003070000044020-E0Htal4BnZrD20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:50:56	GMT	4627	169.0600	GBp	XLON	05003050000044260-E0Htal4BnZrL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:52:25	GMT	4204	169.0800	GBp	XLON	07003070000044335-E0Htal4BnZrM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:53:26	GMT	4125	169.0400	GBp	XLON	07003070000045000-E0Htal4BnZrW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:53:26	GMT	4000	169.0600	GBp	XLON	05003050000044767-E0Htal4BnZrQa20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:53:26	GMT	59	169.0600	GBp	XLON	05003050000044767-E0Htal4BnfQu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:53:26	GMT	1674	169.0600	GBp	XLON	05003050000044767-E0Htal4BnfQI20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:53:27	GMT	4772	169.0000	GBp	XLON	05003050000044722-E0Htal4BnfSt20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:54:27	GMT	3469	168.8800	GBp	XLON	05003050000045000-E0Htal4BngdP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:54:34	GMT	3816	168.8400	GBp	XLON	07003070000044745-E0Htal4BngdP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:56:13	GMT	705	168.7000	GBp	XLON	07003070000045017-E0Htal4Bnj9k20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:56:13	GMT	3261	168.7000	GBp	XLON	07003070000045017-E0Htal4Bnj9h20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:58:01	GMT	3952	169.3200	GBp	XLON	05003050000045535-E0Htal4BnlOp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:58:06	GMT	4263	169.2800	GBp	XLON	07003070000045266-E0Htal4BnIT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:58:55	GMT	3940	169.3000	GBp	XLON	05003050000045612-E0Htal4Bnm7H20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 11:59:42	GMT	4694	169.1800	GBp	XLON	05003050000045727-E0Htal4Bnmkr20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:02:00	GMT	2885	169.1000	GBp	XLON	05003050000046016-E0Htal4BnorW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:02:00	GMT	1868	169.0800	GBp	XLON	07003070000045532-E0Htal4BntA20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:02:00	GMT	2061	169.0600	GBp	XLON	07003070000045798-E0Htal4BntIT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:02:17	GMT	1888	169.0000	GBp	XLON	07003070000046010-E0Htal4BnpFd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:04:12	GMT	3942	169.0400	GBp	XLON	05003050000046559-E0Htal4BnrlW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:04:13	GMT	3371	169.0200	GBp	XLON	05003050000046528-E0Htal4BnrH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:04:56	GMT	5913	169.0200	GBp	XLON	05003050000046628-E0Htal4BnsBa20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:05:57	GMT	2305	168.9200	GBp	XLON	05003050000046730-E0Htal4Bnt5N20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:06:04	GMT	4278	168.9000	GBp	XLON	07003070000046539-E0Htal4BntBN20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:06:04	GMT	457	168.9000	GBp	XLON	07003070000046539-E0Htal4BntBQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:06:35	GMT	3537	168.8600	GBp	XLON	05003050000046888-E0Htal4BntJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:06:35	GMT	75	168.8600	GBp	XLON	05003050000046888-E0Htal4BntJR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:08:02	GMT	2956	168.7200	GBp	XLON	05003050000047087-E0Htal4Bnv2e20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:08:04	GMT	3993	168.7000	GBp	XLON	05003050000047108-E0Htal4Bnv8i20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:08:04	GMT	1538	168.7000	GBp	XLON	05003050000047108-E0Htal4Bnv8g20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:10:19	GMT	333	168.7000	GBp	XLON	05003050000047360-E0Htal4BnxFT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:10:19	GMT	4000	168.7000	GBp	XLON	05003050000047360-E0Htal4BnxFO20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:11:11	GMT	4010	168.7400	GBp	XLON	07003070000047432-E0Htal4BnyOz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:12:02	GMT	3912	168.6800	GBp	XLON	07003070000047485-E0Htal4BnyZU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:12:02	GMT	3928	168.7000	GBp	XLON	05003050000047695-E0Htal4BnyYe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:14:55	GMT	4997	168.7400	GBp	XLON	05003050000048198-E0Htal4BooB120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:15:11	GMT	4613	168.7200	GBp	XLON	07003070000047913-E0Htal4BooJt20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:17:02	GMT	5310	168.9000	GBp	XLON	07003070000048243-E0Htal4Bo1Qv20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:17:06	GMT	4931	168.8800	GBp	XLON	07003070000048229-E0Htal4Bo1T20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:18:11	GMT	6313	168.9000	GBp	XLON	05003050000048640-E0Htal4Bo1yT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:18:15	GMT	5321	168.8800	GBp	XLON	07003070000048370-E0Htal4Bo21D20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:21:28	GMT	4518	168.9200	GBp	XLON	05003050000049101-E0Htal4Bo4SU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:21:29	GMT	5648	168.9000	GBp	XLON	07003070000048791-E0Htal4Bo4TG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:23:10	GMT	4543	168.9800	GBp	XLON	07003070000049004-E0Htal4Bo5O320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:23:33	GMT	3786	168.9600	GBp	XLON	05003050000049246-E0Htal4Bo5Ys20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:24:36	GMT	1840	168.9800	GBp	XLON	07003070000049151-E0Htal4Bo6Wq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:24:36	GMT	2642	168.9800	GBp	XLON	05003050000049476-E0Htal4Bo6Ws20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:26:28	GMT	3151	169.1200	GBp	XLON	05003050000049772-E0Htal4Bo8X220240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:26:28	GMT	1666	169.1200	GBp	XLON	05003050000049772-E0Htal4Bo8X720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:26:40	GMT	1692	169.0800	GBp	XLON	05003050000049724-E0Htal4Bo8j320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:26:40	GMT	2954	169.0800	GBp	XLON	05003050000049724-E0Htal4Bo8j120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:27:01	GMT	3725	169.0800	GBp	XLON	07003070000049609-E0Htal4Bo9Ck20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:27:49	GMT	4114	169.0800	GBp	XLON	07003070000049709-E0Htal4BoA0F20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:28:36	GMT	1700	169.0600	GBp	XLON	07003070000049770-E0Htal4BoATJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:28:36	GMT	3786	169.0400	GBp	XLON	05003050000049889-E0Htal4BoAUR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:31:15	GMT	4615	169.2000	GBp	XLON	05003050000050350-E0Htal4BoCtK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:31:20	GMT	3161	169.2200	GBp	XLON	07003070000050173-E0Htal4BoCeF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:31:22	GMT	4311	169.1800	GBp	XLON	07003070000050165-E0Htal4BoCjT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:33:02	GMT	1111	169.3800	GBp	XLON	07003070000050417-E0Htal4BoDmn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:33:02	GMT	4819	169.3800	GBp	XLON	07003070000050417-E0Htal4BoDmg20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:33:16	GMT	1548	169.3800	GBp	XLON	07003070000050451-E0Htal4BoDyB20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:33:25	GMT	6211	169.3600	GBp	XLON	05003050000050630-E0Htal4BoE4y20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:33:28	GMT	2627	169.3000	GBp	XLON	07003070000050485-E0Htal4BoE7c20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:33:28	GMT	1498	169.3000	GBp	XLON	07003070000050486-E0Htal4BoE7g20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:33:28	GMT	1529	169.3000	GBp	XLON	05003050000050712-E0Htal4BoE7e20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:35:21	GMT	6887	169.2200	GBp	XLON	07003070000050738-E0Htal4BoFNi20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:35:23	GMT	3755	169.2000	GBp	XLON	05003050000050879-E0Htal4BoFPn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:35:23	GMT	3417	169.2000	GBp	XLON	05003050000050879-E0Htal4BoFPn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:35:24	GMT	3983	169.1800	GBp	XLON	07003070000050739-E0Htal4BoFTH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:36:23	GMT	5226	169.2200	GBp	XLON	05003050000051083-E0Htal4BoGAe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:38:36	GMT	7000	169.2600	GBp	XLON	07003070000051109-E0Htal4BoHlf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:38:36	GMT	5833	169.2400	GBp	XLON	05003050000051321-E0Htal4BoHm120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:39:43	GMT	5318	169.1800	GBp	XLON	05003050000051587-E0Htal4BoVJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:39:43	GMT	699	169.1800	GBp	XLON	05003050000051587-E0Htal4BoVL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:39:47	GMT	6426	169.1600	GBp	XLON	05003050000051555-E0Htal4BoLa520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:39:48	GMT	1396	169.1600	GBp	XLON	05003050000051555-E0Htal4BoLb720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:41:15	GMT	7608	169.1400	GBp	XLON	05003050000051870-E0Htal4BoJfh20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:41:30	GMT	8242	169.1200	GBp	XLON	05003050000051864-E0Htal4BoJqp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:43:37	GMT	8022	169.1200	GBp	XLON	07003070000051860-E0Htal4BoLUR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:45:36	GMT	8758	169.1600	GBp	XLON	05003050000052378-E0Htal4BoMju20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:46:19	GMT	8312	169.2200	GBp	XLON	05003050000052615-E0Htal4BoNMP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:46:54	GMT	1675	169.2000	GBp	XLON	05003050000052603-E0Htal4BoNaj20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:46:54	GMT	1724	169.2000	GBp	XLON	05003050000052603-E0Htal4BoNal20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:46:54	GMT	2883	169.2000	GBp	XLON	05003050000052603-E0Htal4BoNaf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:46:54	GMT	2030	169.2000	GBp	XLON	05003050000052603-E0Htal4BoNah20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:47:02	GMT	5142	169.1800	GBp	XLON	07003070000052383-E0Htal4BoNif20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:47:02	GMT	1785	169.1800	GBp	XLON	07003070000052383-E0Htal4BoNfJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:48:02	GMT	628	169.1800	GBp	XLON	05003050000052871-E0Htal4BoOd720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:48:02	GMT	6166	169.1800	GBp	XLON	05003050000052871-E0Htal4BoOdM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:48:19	GMT	8832	169.1600	GBp	XLON	05003050000052864-E0Htal4BoOr920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:48:24	GMT	4756	169.1000	GBp	XLON	07003070000052727-E0Htal4BoOvg20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:49:38	GMT	6145	169.1000	GBp	XLON	07003070000053008-E0Htal4BoQBL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:50:24	GMT	5309	169.0800	GBp	XLON	07003070000052968-E0Htal4BoQqJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:50:24	GMT	2511	169.0800	GBp	XLON	07003070000052968-E0Htal4BoQqn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:50:59	GMT	3352	169.0000	GBp	XLON	05003050000053468-E0Htal4BoRFH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:53:01	GMT	4427	168.9600	GBp	XLON	05003050000053891-E0Htal4BoSdN20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:53:01	GMT	2608	168.9600	GBp	XLON	05003050000053891-E0Htal4BoSdL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:53:35	GMT	5938	168.9400	GBp	XLON	05003050000053863-E0Htal4BoSy720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:53:35	GMT	5443	168.9200	GBp	XLON	05003050000053516-E0Htal4BoSyW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:55:00	GMT	1	168.9400	GBp	XLON	07003070000054017-E0Htal4BoUE120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:55:11	GMT	1	168.9400	GBp	XLON	07003070000054045-E0Htal4BoUk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:55:38	GMT	8741	168.9800	GBp	XLON	05003050000054338-E0Htal4BoUe620240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:56:43	GMT	9437	168.9600	GBp	XLON	07003070000054246-E0Htal4BoVfi20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:57:18	GMT	4574	169.0000	GBp	XLON	07003070000054376-E0Htal4BoVef20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:57:18	GMT	1299	169.0000	GBp	XLON	05003050000054592-E0Htal4BoVeh20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:58:57	GMT	7841	169.1600	GBp	XLON	05003050000054875-E0Htal4BoWtH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:58:57	GMT	2121	169.1400	GBp	XLON	05003050000054876-E0Htal4BoWts20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:58:57	GMT	2866	169.1400	GBp	XLON	05003050000054876-E0Htal4BoWtu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 12:58:57	GMT	2972	169.1400	GBp	XLON	07003070000054664-E0Htal4BoWtq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:00:00	GMT	7082	169.1000	GBp	XLON	07003070000054830-E0Htal4BoXm120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:00:01	GMT	1610	169.0600	GBp	XLON	05003050000054986-E0Htal4BoXtd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:00:02	GMT	8047	169.0600	GBp	XLON	05003050000054986-E0Htal4BoXvG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:01:24	GMT	1298	169.0800	GBp	XLON	07003070000055166-E0Htal4BoZeU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:01:40	GMT	5348	169.0800	GBp	XLON	07003070000055166-E0Htal4BoZoh20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:01:40	GMT	7199	169.0600	GBp	XLON	07003070000055149-E0Htal4BoZpM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:01:40	GMT	3877	169.0400	GBp	XLON	05003050000055347-E0Htal4BoZq720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:03:46	GMT	313	169.0800	GBp	XLON	07003070000055540-E0Htal4BoBjW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:04:04	GMT	963	169.0800	GBp	XLON	07003070000055540-E0Htal4BoBoc020240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:04:04	GMT	2683	169.0800	GBp	XLON	07003070000055540-E0Htal4BoBzg20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:04:04	GMT	6129	169.1000	GBp	XLON	05003050000055805-E0Htal4BoBze20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:05:57	GMT	6201	169.1200	GBp	XLON	07003070000055872-E0Htal4BoBdb420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:06:59	GMT	5805	169.4000	GBp	XLON	05003050000056226-E0Htal4BoeWU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:07:01	GMT	6386	169.3600	GBp	XLON	05003050000056143-E0Htal4Boeax20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:08:02	GMT	1413	169.4200	GBp	XLON	05003050000056426-E0Htal4BofQV20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:36:09	GMT	5159	169.6400	GBp	XLON	05003050000061820-E0Htal4Bp5hq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:38:15	GMT	4498	169.6600	GBp	XLON	07003070000061898-E0Htal4Bp7c920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:38:15	GMT	1984	169.6600	GBp	XLON	07003070000061898-E0Htal4Bp7b20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:38:35	GMT	5402	169.6400	GBp	XLON	07003070000061845-E0Htal4Bp8320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:38:36	GMT	5395	169.6200	GBp	XLON	07003070000061899-E0Htal4Bp83H20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:38:36	GMT	7	169.6200	GBp	XLON	07003070000061899-E0Htal4Bp83D20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:39:43	GMT	3779	169.6400	GBp	XLON	05003050000062412-E0Htal4Bp9DE20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:39:43	GMT	584	169.6400	GBp	XLON	05003050000062412-E0Htal4Bp9DS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:39:54	GMT	3569	169.5600	GBp	XLON	05003050000062451-E0Htal4Bp9NR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:42:06	GMT	4718	169.5000	GBp	XLON	07003070000062381-E0Htal4BpCPH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:43:05	GMT	5416	169.5400	GBp	XLON	07003070000062707-E0Htal4BpDPT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:43:23	GMT	7637	169.5200	GBp	XLON	05003050000062991-E0Htal4BpDZ320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:44:33	GMT	5046	169.5600	GBp	XLON	07003070000062970-E0Htal4BpEud20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:44:33	GMT	8061	169.5800	GBp	XLON	05003050000063272-E0Htal4BpEtc20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:44:33	GMT	3344	169.5800	GBp	XLON	05003050000063272-E0Htal4BpEtW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:47:04	GMT	1555	169.5000	GBp	XLON	07003070000063117-E0Htal4BpHAM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:47:04	GMT	1990	169.5000	GBp	XLON	05003050000063439-E0Htal4BpH4K20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:48:47	GMT	4648	169.6000	GBp	XLON	05003050000064004-E0Htal4BpIHK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:48:47	GMT	1442	169.5800	GBp	XLON	07003070000063674-E0Htal4BpIHW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:48:47	GMT	3856	169.5800	GBp	XLON	07003070000063674-E0Htal4BpIHU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:50:12	GMT	1429	169.6000	GBp	XLON	07003070000063829-E0Htal4BpJq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:50:12	GMT	3259	169.6000	GBp	XLON	07003070000063829-E0Htal4BpJpv20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:50:12	GMT	4688	169.6200	GBp	XLON	05003050000064190-E0Htal4BpJpT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:51:20	GMT	4749	169.4600	GBp	XLON	05003050000064465-E0Htal4BpKou20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:51:21	GMT	2541	169.4200	GBp	XLON	07003070000064076-E0Htal4BpKqk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:53:48	GMT	1104	169.1600	GBp	XLON	07003070000064474-E0Htal4BpNGC20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:53:48	GMT	2030	169.1600	GBp	XLON	07003070000064474-E0Htal4BpNH720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:55:05	GMT	3133	169.2600	GBp	XLON	05003050000065115-E0Htal4BpOMc20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:55:26	GMT	3592	169.2200	GBp	XLON	05003050000065114-E0Htal4BpOco20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:57:02	GMT	2920	169.3400	GBp	XLON	07003070000065168-E0Htal4BpP4K20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:57:02	GMT	508	169.3400	GBp	XLON	07003070000065168-E0Htal4BpPll20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 13:58:16	GMT	3191	169.5600	GBp	XLON	05003050000065705-E0Htal4BpQsa20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:00:20	GMT	889	169.7200	GBp	XLON	07003070000065809-E0Htal4BpSlc20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:00:20	GMT	4681	169.7200	GBp	XLON	07003070000065809-E0Htal4BpSpJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:00:22	GMT	4459	169.7000	GBp	XLON	07003070000065714-E0Htal4BpSRB20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:02:02	GMT	3175	169.7200	GBp	XLON	07003070000066170-E0Htal4BpUeh20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:02:08	GMT	777	169.6400	GBp	XLON	05003050000066415-E0Htal4BpUMU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:02:08	GMT	2397	169.6400	GBp	XLON	05003050000066415-E0Htal4BpUMc20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:04:54	GMT	423	169.7000	GBp	XLON	05003050000066940-E0Htal4BpWn420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:04:57	GMT	1173	169.7000	GBp	XLON	05003050000066940-E0Htal4BpWpi20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:04:58	GMT	2979	169.6800	GBp	XLON	05003050000066770-E0Htal4BpWr720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:05:09	GMT	2979	169.6400	GBp	XLON	07003070000066474-E0Htal4BpX5B20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:06:06	GMT	4943	169.6000	GBp	XLON	07003070000066832-E0Htal4BpXjT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:08:08	GMT	1501	169.6600	GBp	XLON	05003050000067663-E0Htal4BpZRQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:08:09	GMT	427	169.6400	GBp	XLON	05003050000067594-E0Htal4BpZT720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:08:09	GMT	2387	169.6400	GBp	XLON	05003050000067594-E0Htal4BpZTJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:08:55	GMT	4027	169.6600	GBp	XLON	05003050000067959-E0Htal4Bpa3z20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:10:18	GMT	3573	169.7000	GBp	XLON	05003050000068216-E0Htal4BpbK420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:12:05	GMT	4335	169.8400	GBp	XLON	07003070000068602-E0Htal4BpczW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:13:08	GMT	3940	169.8400	GBp	XLON	05003050000069022-E0Htal4Bpe9j20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:14:13	GMT	2320	169.8200	GBp	XLON	07003070000068868-E0Htal4Bpez720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:14:13	GMT	4327	169.8000	GBp	XLON	07003070000068508-E0Htal4BpezX20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:15:11	GMT	5654	169.8000	GBp	XLON	07003070000069234-E0Htal4Bpfp420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:15:40	GMT	3709	169.7800	GBp	XLON	05003050000068780-E0Htal4Bpg9u20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:15:40	GMT	1476	169.7800	GBp	XLON	05003050000069326-E0Htal4Bpg9w20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:15:42	GMT	3696	169.7200	GBp	XLON	07003070000069280-E0Htal4BpgDM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:15:42	GMT	3988	169.7400	GBp	XLON	07003070000069099-E0Htal4BpgCu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:16:50	GMT	4122	169.7200	GBp	XLON	05003050000069728-E0Htal4BpgyD20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:16:50	GMT	35	169.7200	GBp	XLON	05003050000069728-E0Htal4BpgyF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:17:35	GMT	1992	169.6800	GBp	XLON	07003070000069447-E0Htal4BphVq20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:18:43	GMT	732	169.7400	GBp	XLON	07003070000069905-E0Htal4BpiPZ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:18:43	GMT	722	169.7400	GBp	XLON	07003070000069905-E0Htal4BpiPn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:18:43	GMT	4268	169.7400	GBp	XLON	07003070000069905-E0Htal4BpiPF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:18:43	GMT	10	169.7400	GBp	XLON	07003070000069905-E0Htal4BpiPC20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:18:57	GMT	3849	169.7200	GBp	XLON	05003050000069967-E0Htal4BpiZY20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:18:57	GMT	2903	169.7200	GBp	XLON	05003050000069967-E0Htal4BpiZ020240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:20:00	GMT	373	169.7000	GBp	XLON	05003050000070269-E0Htal4BpiPe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:20:30	GMT	6697	169.7600	GBp	XLON	07003070000070261-E0Htal4BpiqU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:20:49	GMT	3368	169.7200	GBp	XLON	07003070000070229-E0Htal4Bpk2620240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:20:49	GMT	3944	169.7200	GBp	XLON	07003070000070229-E0Htal4Bpk2820240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:20:50	GMT	3843	169.6600	GBp	XLON	07003070000070351-E0Htal4Bpk6t20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:20:50	GMT	1667	169.6600	GBp	XLON	07003070000070351-E0Htal4Bpk6r20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:21:18	GMT	6220	169.5800	GBp	XLON	05003050000070667-E0Htal4Bpkjo20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:21:19	GMT	7463	169.5600	GBp	XLON	05003050000070655-E0Htal4Bpkkw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:23:33	GMT	8785	169.7400	GBp	XLON	07003070000070992-E0Htal4BpmuS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:24:08	GMT	779	169.7200	GBp	XLON	07003070000070909-E0Htal4BpnKn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:24:08	GMT	888	169.7200	GBp	XLON	07003070000070909-E0Htal4BpnKt20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:24:19	GMT	6131	169.7200	GBp	XLON	07003070000070909-E0Htal4BpnVb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:25:36	GMT	59	169.7200	GBp	XLON	05003050000071748-E0Htal4BpohH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:25:41	GMT	2298	169.7000	GBp	XLON	07003070000071343-E0Htal4BpokR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:25:41	GMT	6005	169.7000	GBp	XLON	07003070000071343-E0Htal4BpokT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:25:41	GMT	8146	169.6800	GBp	XLON	07003070000071320-E0Htal4BpoiH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:25:41	GMT	658	169.7000	GBp	XLON	07003070000071343-E0Htal4BpokP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:25:52	GMT	367	169.6000	GBp	XLON	07003070000071587-E0Htal4BpozS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:26:29	GMT	3229	169.6400	GBp	XLON	05003050000071941-E0Htal4BppiQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:26:29	GMT	9646	169.6400	GBp	XLON	05003050000071941-E0Htal4Bppij20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:26:29	GMT	12950	169.6000	GBp	XLON	07003070000071726-E0Htal4BppkN20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:26:30	GMT	5625	169.5800	GBp	XLON	07003070000071748-E0Htal4Bppmc20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:28:22	GMT	5549	169.5200	GBp	XLON	05003050000072337-E0Htal4BprL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:28:22	GMT	10305	169.5400	GBp	XLON	07003070000072078-E0Htal4BprF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:28:22	GMT	7927	169.5600	GBp	XLON	07003070000072125-E0Htal4BprEP20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:29:59	GMT	2536	169.4000	GBp	XLON	05003050000072712-E0Htal4Bpt2720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:29:59	GMT	592	169.3800	GBp	XLON	05003050000072710-E0Htal4Bpt2s20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:29:59	GMT	5476	169.4000	GBp	XLON	05003050000072701-E0Htal4Bpt320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:29:59	GMT	1249	169.4000	GBp	XLON	05003050000072712-E0Htal4Bpt2520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:29:59	GMT	3770	169.3800	GBp	XLON	05003050000072701-E0Htal4Bpt2Z20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:30:00	GMT	4898	169.3800	GBp	XLON	05003050000072701-E0Htal4Bpt9m20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:30:01	GMT	6736	169.3200	GBp	XLON	07003070000072618-E0Htal4BptE020240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:31:15	GMT	3473	169.2000	GBp	XLON	05003050000073515-E0Htal4Bpfxa20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:31:15	GMT	7025	169.2000	GBp	XLON	05003050000073515-E0Htal4Bpfxn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:31:16	GMT	10498	169.1800	GBp	XLON	07003070000073306-E0Htal4BpxjE20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:32:12	GMT	4679	169.1800	GBp	XLON	05003050000073779-E0Htal4Bq0B820240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:32:12	GMT	569	169.1800	GBp	XLON	05003050000073779-E0Htal4Bq0BB20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:32:55	GMT	130	169.3800	GBp	XLON	07003070000073912-E0Htal4Bq1cW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:33:14	GMT	9908	169.3800	GBp	XLON	05003050000074135-E0Htal4Bq2NA20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:33:14	GMT	8366	169.3600	GBp	XLON	05003050000074205-E0Htal4Bq2NG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:33:14	GMT	11624	169.4000	GBp	XLON	05003050000074205-E0Htal4Bq2Mf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:33:14	GMT	85	169.4000	GBp	XLON	05003050000074205-E0Htal4Bq2Mu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:34:51	GMT	8906	169.3400	GBp	XLON	05003050000074689-E0Htal4Bq65x20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:34:51	GMT	10000	169.3800	GBp	XLON	07003070000074513-E0Htal4Bq4G20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:34:51	GMT	686	169.3800	GBp	XLON	07003070000074513-E0Htal4Bq64M20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:34:52	GMT	9797	169.3200	GBp	XLON	07003070000074477-E0Htal4Bq6Z20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:36:23	GMT	3963	169.1200	GBp	XLON	07003070000075170-E0Htal4Bq9Zs20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:36:23	GMT	5902	169.1200	GBp	XLON	07003070000075170-E0Htal4Bq9Zq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:36:26	GMT	2921	169.0800	GBp	XLON	05003050000075339-E0Htal4Bq9dm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:36:26	GMT	10531	169.0800	GBp	XLON	05003050000075339-E0Htal4Bq9dmi20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:36:33	GMT	4484	169.0600	GBp	XLON	05003050000075367-E0Htal4Bq9rf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:38:21	GMT	1216	168.9400	GBp	XLON	05003050000075981-E0Htal4BqCwR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:38:21	GMT	7905	168.9400	GBp	XLON	05003050000075981-E0Htal4BqCwH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:38:21	GMT	1143	168.9400	GBp	XLON	05003050000075981-E0Htal4BqCwT20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:56:56	GMT	2963	169.6000	GBp	XLON	05003050000081739-E0Htal4BqqOd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:56:56	GMT	3999	169.6000	GBp	XLON	07003070000081498-E0Htal4BqqOf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:58:11	GMT	12150	169.7200	GBp	XLON	05003050000082111-E0Htal4BqjVa20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:58:35	GMT	1118	169.6800	GBp	XLON	07003070000081922-E0Htal4Bqj8N20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:58:35	GMT	10281	169.7000	GBp	XLON	05003050000082098-E0Htal4Bqj7H20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:58:35	GMT	4489	169.6800	GBp	XLON	07003070000081922-E0Htal4Bqj8P20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:59:49	GMT	8556	169.6000	GBp	XLON	07003070000082243-E0Htal4BqjOX20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:59:51	GMT	9496	169.5800	GBp	XLON	05003050000082473-E0Htal4BqjQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 14:59:51	GMT	615	169.5800	GBp	XLON	05003050000082473-E0Htal4BqjQO20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:00:02	GMT	1349	169.5000	GBp	XLON	07003070000082327-E0Htal4BqjJZ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:00:02	GMT	3318	169.5000	GBp	XLON	07003070000082327-E0Htal4BqjJb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:01:23	GMT	3957	169.5000	GBp	XLON	07003070000082897-E0Htal4Bqofa20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:01:23	GMT	3000	169.5000	GBp	XLON	07003070000082897-E0Htal4BqofK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:01:28	GMT	9043	169.4600	GBp	XLON	05003050000083077-E0Htal4BqjIG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:03:00	GMT	1193	169.4200	GBp	XLON	07003070000083337-E0Htal4BqrOO20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:03:00	GMT	4113	169.4200	GBp	XLON	07003070000083337-E0Htal4BqrOM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:03:00	GMT	4001	169.4200	GBp	XLON	05003050000083532-E0Htal4BqrO20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:03:05	GMT	8793	169.4000	GBp	XLON	07003070000083328-E0Htal4BqrXI20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:03:05	GMT	1233	169.4000	GBp	XLON	07003070000083328-E0Htal4BqrZA20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:03:05	GMT	1281	169.4000	GBp	XLON	07003070000083328-E0Htal4BqrZ820240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:03:07	GMT	3769	169.3800	GBp	XLON	05003050000083533-E0Htal4BqrcU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:04:35	GMT	187	169.0800	GBp	XLON	07003070000083798-E0Htal4BqtdO20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:04:36	GMT	1143	169.0800	GBp	XLON	07003070000083798-E0Htal4BqteE20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:05:04	GMT	10	169.0600	GBp	XLON	05003050000083994-E0Htal4Bqu7V20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:05:04	GMT	7642	169.0600	GBp	XLON	05003050000083994-E0Htal4Bqu7R20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:05:04	GMT	6925	169.0800	GBp	XLON	07003070000083798-E0Htal4Bqu6520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:05:04	GMT	603	169.0600	GBp	XLON	05003050000083994-E0Htal4Bqu7b20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:05:09	GMT	2540	168.9400	GBp	XLON	05003050000084176-E0Htal4BquJW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:06:21	GMT	7386	168.9800	GBp	XLON	07003070000084295-E0Htal4Bqu4I20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:06:23	GMT	1938	168.9600	GBp	XLON	05003050000084482-E0Htal4Bqwf820240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:06:23	GMT	116	168.9600	GBp	XLON	05003050000084482-E0Htal4Bqw8320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:06:26	GMT	2244	168.9600	GBp	XLON	05003050000084482-E0Htal4BqwBL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:06:26	GMT	3088	168.9600	GBp	XLON	05003050000084482-E0Htal4BqwBN20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:07:15	GMT	1933	168.8000	GBp	XLON	07003070000084434-E0Htal4Bqx4g20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:07:15	GMT	1760	168.8000	GBp	XLON	07003070000084434-E0Htal4Bqx4i20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:08:10	GMT	8491	168.7800	GBp	XLON	07003070000084770-E0Htal4Bqyjs20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:08:10	GMT	578	168.7800	GBp	XLON	07003070000084770-E0Htal4Bqyju20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:08:15	GMT	4000	168.7600	GBp	XLON	05003050000084956-E0Htal4Bqypt20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:08:15	GMT	2512	168.7600	GBp	XLON	05003050000084956-E0Htal4Bqypr20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:08:15	GMT	743	168.7600	GBp	XLON	05003050000084956-E0Htal4Bqypp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:08:16	GMT	4837	168.7400	GBp	XLON	07003070000084771-E0Htal4BqytF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:09:42	GMT	5303	168.7000	GBp	XLON	05003050000085379-E0Htal4Br1AW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:09:42	GMT	5833	168.6800	GBp	XLON	07003070000085211-E0Htal4Br1Af20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:11:46	GMT	4815	169.0800	GBp	XLON	07003070000085785-E0Htal4Br4nD20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:11:46	GMT	1265	169.0800	GBp	XLON	07003070000085785-E0Htal4Br4nG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:11:46	GMT	436	169.0800	GBp	XLON	07003070000085785-E0Htal4Br4nS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:11:57	GMT	8471	169.0600	GBp	XLON	07003070000085759-E0Htal4Br55P20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:12:03	GMT	4561	169.0000	GBp	XLON	05003050000085954-E0Htal4Br5Em20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:12:56	GMT	8406	169.1400	GBp	XLON	07003070000086108-E0Htal4Br6L20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:13:59	GMT	4322	169.2400	GBp	XLON	07003070000086347-E0Htal4Br7320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:14:54	GMT	6157	169.0600	GBp	XLON	05003050000086834-E0Htal4Br8qe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:14:54	GMT	7471	169.0800	GBp	XLON	05003050000086825-E0Htal4Br8q920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:14:54	GMT	4822	169.1000	GBp	XLON	07003070000086615-E0Htal4Br8pd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:14:54	GMT	2673	169.1000	GBp	XLON	07003070000086615-E0Htal4Br8pf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:16:23	GMT	8868	169.1000	GBp	XLON	07003070000087050-E0Htal4BrBU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:16:23	GMT	6503	169.0800	GBp	XLON	05003050000087245-E0Htal4BrBKQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:16:51	GMT	2365	169.0000	GBp	XLON	05003050000087362-E0Htal4BrBzV20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:18:10	GMT	7918	168.9800	GBp	XLON	05003050000087686-E0Htal4BrDW20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:18:10	GMT	6786	169.0000	GBp	XLON	05003050000087726-E0Htal4BrDU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:18:56	GMT	2491	168.9200	GBp	XLON	07003070000087590-E0Htal4BrEB020240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:20:09	GMT	6030	169.0000	GBp	XLON	07003070000087993-E0Htal4BrFId20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:20:11	GMT	2277	168.9800	GBp	XLON	07003070000087994-E0Htal4BrFni20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:20:11	GMT	1561	168.9800	GBp	XLON	07003070000087994-E0Htal4BrFnk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:20:11	GMT	2741	168.9800	GBp	XLON	05003050000088193-E0Htal4BrFng20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:21:35	GMT	8686	169.0600	GBp	XLON	05003050000088618-E0Htal4BrHgn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:21:40	GMT	3837	169.0400	GBp	XLON	07003070000088396-E0Htal4BrHOT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:22:18	GMT	6093	168.9600	GBp	XLON	07003070000088565-E0Htal4BrHho20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:23:09	GMT	5712	169.0600	GBp	XLON	05003050000088971-E0Htal4BrJOT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:23:12	GMT	7997	169.0400	GBp	XLON	07003070000088840-E0Htal4BrJSJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:23:33	GMT	3427	168.9600	GBp	XLON	07003070000088886-E0Htal4BrJv520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:24:45	GMT	8310	168.9200	GBp	XLON	05003050000089428-E0Htal4BrKuS20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:25:20	GMT	7756	168.9000	GBp	XLON	07003070000089242-E0Htal4BrLuz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:26:40	GMT	8328	168.8200	GBp	XLON	05003050000089901-E0Htal4BrMwm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:26:40	GMT	6107	168.8000	GBp	XLON	07003070000089656-E0Htal4BrMwt20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:28:08	GMT	8853	168.7200	GBp	XLON	07003070000090072-E0Htal4BrOK620240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:28:10	GMT	5984	168.7000	GBp	XLON	05003050000090239-E0Htal4BrOLO20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:28:10	GMT	508	168.7000	GBp	XLON	05003050000090239-E0Htal4BrOL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:28:14	GMT	2221	168.6600	GBp	XLON	07003070000090001-E0Htal4BrOQI20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:28:14	GMT	140	168.6600	GBp	XLON	05003050000090281-E0Htal4BrOQn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:29:39	GMT	17	168.5800	GBp	XLON	05003050000090618-E0Htal4BrPyr20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:30:00	GMT	1546	168.5200	GBp	XLON	05003050000090619-E0Htal4BrXlb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:30:00	GMT	6188	168.5400	GBp	XLON	05003050000090606-E0Htal4BrQLL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:30:00	GMT	3516	168.5200	GBp	XLON	05003050000090619-E0Htal4BrQLJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:30:08	GMT	5608	168.4400	GBp	XLON	05003050000090716-E0Htal4BrQZM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:31:17	GMT	17	168.5600	GBp	XLON	07003070000090980-E0Htal4BrRnu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:31:17	GMT	4	168.5600	GBp	XLON	07003070000090980-E0Htal4BrRns20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:31:29	GMT	6106	168.5400	GBp	XLON	05003050000091100-E0Htal4BrRyk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:32:01	GMT	1891	168.5400	GBp	XLON	07003070000091070-E0Htal4BrSQz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:32:01	GMT	1691	168.5400	GBp	XLON	07003070000091070-E0Htal4BrSR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:32:01	GMT	1811	168.5400	GBp	XLON	05003050000091188-E0Htal4BrQL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:32:59	GMT	8577	168.6000	GBp	XLON	07003070000091415-E0Htal4BrTK820240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:32:59	GMT	7258	168.6000	GBp	XLON	07003070000091416-E0Htal4BrTKA20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:34:59	GMT	8332	168.7200	GBp	XLON	07003070000091962-E0Htal4BrVr920240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:36:01	GMT	6169	168.8600	GBp	XLON	05003050000092343-E0Htal4BrXb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:36:21	GMT	8	168.8200	GBp	XLON	05003050000092446-E0Htal4BrXdc20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:36:32	GMT	10430	168.8000	GBp	XLON	05003050000092481-E0Htal4BrXkn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:36:40	GMT	12679	168.7800	GBp	XLON	05003050000092425-E0Htal4BrXp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:36:42	GMT	1913	168.7600	GBp	XLON	07003070000092356-E0Htal4BrXu820240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:36:42	GMT	324	168.7600	GBp	XLON	07003070000092356-E0Htal4BrXu620240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:37:57	GMT	1381	168.8200	GBp	XLON	05003050000092847-E0Htal4BrZHk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:37:57	GMT	2555	168.8200	GBp	XLON	05003050000092847-E0Htal4BrZhn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:38:02	GMT	2660	168.8400	GBp	XLON	05003050000092856-E0Htal4BrZqb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:38:37	GMT	5299	168.8000	GBp	XLON	07003070000092755-E0Htal4Bra2E20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:38:37	GMT	3076	168.8000	GBp	XLON	07003070000092755-E0Htal4Bra2C20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:40:01	GMT	8705	168.9400	GBp	XLON	05003050000093393-E0Htal4BrbiL20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:40:01	GMT	6696	168.9200	GBp	XLON	05003050000093371-E0Htal4Brbio20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:40:02	GMT	6696	168.9000	GBp	XLON	07003070000093228-E0Htal4BrbkN20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:41:17	GMT	2039	168.8600	GBp	XLON	05003050000093737-E0Htal4BrdQI20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:41:17	GMT	10	168.8600	GBp	XLON	05003050000093737-E0Htal4BrdQe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:41:17	GMT	6480	168.8600	GBp	XLON	05003050000093737-E0Htal4BrdQc20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:41:21	GMT	7310	168.8400	GBp	XLON	07003070000093637-E0Htal4BrdT20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:42:56	GMT	2437	168.7600	GBp	XLON	05003050000094033-E0Htal4BrfBe20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:43:02	GMT	9549	168.7800	GBp	XLON	05003050000094090-E0Htal4Brffj20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:43:23	GMT	3457	168.7600	GBp	XLON	07003070000094014-E0Htal4BrfEb20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:43:23	GMT	10	168.7600	GBp	XLON	07003070000094014-E0Htal4BrfEd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:43:23	GMT	6082	168.7600	GBp	XLON	07003070000094014-E0Htal4BrfEf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:44:44	GMT	584	168.7600	GBp	XLON	07003070000094381-E0Htal4BrhNZ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:44:44	GMT	6672	168.7600	GBp	XLON	07003070000094381-E0Htal4BrhNk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:44:57	GMT	3469	168.7400	GBp	XLON	05003050000094484-E0Htal4BrhW620240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:44:57	GMT	3127	168.7400	GBp	XLON	05003050000094484-E0Htal4BrhVv20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:46:37	GMT	8778	168.6400	GBp	XLON	07003070000094877-E0Htal4BrjWf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:47:15	GMT	7182	168.6600	GBp	XLON	05003050000095126-E0Htal4BrkG320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:48:30	GMT	1737	168.7800	GBp	XLON	070030700000095430-E0Htal4Brir120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:48:30	GMT	1988	168.7800	GBp	XLON	070030700000095430-E0Htal4Brir320240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:48:34	GMT	13626	168.7400	GBp	XLON	050030500000095526-E0Htal4Brit720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:50:04	GMT	6836	168.9000	GBp	XLON	070030700000095846-E0Htal4Brncn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:50:04	GMT	4337	168.9000	GBp	XLON	070030700000095846-E0Htal4Brncp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:50:04	GMT	785	168.9000	GBp	XLON	070030700000095846-E0Htal4Brncs20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:50:05	GMT	1496	168.8800	GBp	XLON	070030700000095847-E0Htal4Brneg20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:50:05	GMT	8968	168.8800	GBp	XLON	05003050000095993-E0Htal4Brnee20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:51:31	GMT	1043	168.8400	GBp	XLON	070030700000096343-E0Htal4Brpln20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:51:33	GMT	9908	168.8200	GBp	XLON	07003070000096269-E0Htal4BrpJs20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:52:04	GMT	9908	168.8000	GBp	XLON	07003070000096344-E0Htal4Brpw520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:53:26	GMT	582	168.8400	GBp	XLON	05003050000096921-E0Htal4Brri20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:53:34	GMT	12778	168.8400	GBp	XLON	05003050000096921-E0Htal4BrrEq20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:53:38	GMT	4549	168.9400	GBp	XLON	05003050000097016-E0Htal4BrrOn20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:53:38	GMT	2645	168.9400	GBp	XLON	05003050000097016-E0Htal4BrrOI20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:55:07	GMT	5364	169.0000	GBp	XLON	05003050000097454-E0Htal4Brsxw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:55:07	GMT	13948	169.0000	GBp	XLON	07003070000097366-E0Htal4Brsxu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:55:07	GMT	5902	169.0000	GBp	XLON	07003070000097367-E0Htal4Brsxy20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:56:21	GMT	5689	169.0600	GBp	XLON	07003070000097795-E0Htal4Brsz20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:56:21	GMT	4568	169.0600	GBp	XLON	07003070000097795-E0Htal4BrulK20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:56:25	GMT	15356	169.0400	GBp	XLON	05003050000097867-E0Htal4BruQs20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:56:26	GMT	30	169.0400	GBp	XLON	05003050000097867-E0Htal4BruW120240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 15:58:08	GMT	9797	169.1400	GBp	XLON	05003050000098437-E0Htal4BrwbM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:00:07	GMT	8341	169.4000	GBp	XLON	07003070000099025-E0Htal4Brz7H20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:00:07	GMT	5345	169.4000	GBp	XLON	07003070000099025-E0Htal4Brz7F20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:00:15	GMT	3388	169.3800	GBp	XLON	05003050000099096-E0Htal4BrzHu20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:00:15	GMT	3313	169.3800	GBp	XLON	07003070000099026-E0Htal4BrzHw20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:00:15	GMT	6846	169.3800	GBp	XLON	05003050000099096-E0Htal4BrzHs20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:00:18	GMT	10603	169.3400	GBp	XLON	05003050000099184-E0Htal4BrzOs20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:01:31	GMT	609	169.3600	GBp	XLON	05003050000099559-E0Htal4Bs0sk20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:01:31	GMT	10	169.3600	GBp	XLON	05003050000099559-E0Htal4Bs0sm20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:01:31	GMT	9205	169.3600	GBp	XLON	05003050000099559-E0Htal4Bs0sp20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:01:48	GMT	3077	169.4000	GBp	XLON	07003070000099622-E0Htal4Bs1lc20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:01:48	GMT	1440	169.4000	GBp	XLON	05003050000099672-E0Htal4Bs1lj20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:01:48	GMT	247	169.4000	GBp	XLON	07003070000099622-E0Htal4Bs1le20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:01:48	GMT	507	169.4000	GBp	XLON	07003070000099622-E0Htal4Bs1IU20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:01:48	GMT	5437	169.4000	GBp	XLON	05003050000099672-E0Htal4Bs1lg20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:03:02	GMT	5672	169.3200	GBp	XLON	05003050000100040-E0Htal4Bs2l720240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:03:02	GMT	4515	169.3200	GBp	XLON	05003050000100040-E0Htal4Bs2lC20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:03:07	GMT	1419	169.3200	GBp	XLON	05003050000100040-E0Htal4Bs2pH20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:03:12	GMT	2892	169.3000	GBp	XLON	07003070000099992-E0Htal4Bs2vM20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:03:12	GMT	6225	169.3000	GBp	XLON	07003070000099992-E0Htal4Bs2vJ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:03:12	GMT	1434	169.3000	GBp	XLON	07003070000099992-E0Htal4Bs2v520240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:04:49	GMT	15421	169.2800	GBp	XLON	07003070000100505-E0Htal4Bs4RC20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:04:50	GMT	15421	169.2600	GBp	XLON	05003050000100547-E0Htal4Bs4Sh20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:04:59	GMT	824	169.2200	GBp	XLON	07003070000100506-E0Htal4Bs4dR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:05:00	GMT	843	169.2200	GBp	XLON	07003070000100506-E0Htal4Bs4eG20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:06:30	GMT	5065	169.1200	GBp	XLON	07003070000101087-E0Htal4Bs6WV20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:06:30	GMT	4399	169.1200	GBp	XLON	07003070000101087-E0Htal4Bs6WQ20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:06:30	GMT	11612	169.1400	GBp	XLON	05003050000101151-E0Htal4Bs6VF20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:06:30	GMT	1638	169.1400	GBp	XLON	05003050000101151-E0Htal4Bs6Vf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:08:14	GMT	6965	169.2400	GBp	XLON	07003070000101681-E0Htal4Bs8Ab20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:08:14	GMT	2962	169.2400	GBp	XLON	07003070000101681-E0Htal4Bs8Ad20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:08:32	GMT	6949	169.2600	GBp	XLON	07003070000101763-E0Htal4Bs8Vf20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:08:32	GMT	2978	169.2600	GBp	XLON	05003050000101828-E0Htal4Bs8Vd20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:09:46	GMT	10400	169.2000	GBp	XLON	07003070000102179-E0Htal4Bs9qr20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:09:46	GMT	2825	169.2000	GBp	XLON	07003070000102179-E0Htal4Bs9r420240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Feb-2024 16:09:48	GMT	6424	169.1800	GBp	XLON	07003070000102167-E0Htal4Bs9vA20240228

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	28-Feb-2024 16:28:51	GMT	2544	169.2400	GBp	XLON	05003050000110242-E0HtaI4BsWbR20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	28-Feb-2024 16:28:55	GMT	778	169.2400	GBp	XLON	05003050000110621-E0HtaI4BsWfi20240228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	28-Feb-2024 16:28:55	GMT	3277	169.2400	GBp	XLON	05003050000110621-E0HtaI4BsWfj20240228