

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	JPMISGB2L	10-May-2024 08:01:05	GMT	8235	213.4000	GBp	XLON	05002050000004660-E0ljxfzYHSd20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:01:12	GMT	9586	213.4500	GBp	XLON	05002050000004720-E0ljxfzYHtH20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:01:42	GMT	2290	213.4000	GBp	XLON	05002050000004660-E0ljxfzYlv920240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:04:23	GMT	10393	213.6500	GBp	XLON	05002050000005005-E0ljxfzYO20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:04:23	GMT	8335	213.7000	GBp	XLON	05002050000005183-E0ljxfzYOOX20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:04:23	GMT	3322	213.7000	GBp	XLON	05002050000005183-E0ljxfzYO0g20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:04:23	GMT	1330	213.6500	GBp	XLON	05002050000005005-E0ljxfzYO1y20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:05:06	GMT	8	213.8000	GBp	XLON	05002050000005499-E0ljxfzYOnK20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:05:16	GMT	7141	213.8000	GBp	XLON	07002070000005466-E0ljxfzYP7K20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:05:16	GMT	9361	213.8000	GBp	XLON	05002050000005394-E0ljxfzYQ8W20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:05:16	GMT	3773	213.8000	GBp	XLON	05002050000005499-E0ljxfzYP7020240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:05:16	GMT	2969	213.8000	GBp	XLON	05002050000005500-E0ljxfzYPTM20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:05:39	GMT	2812	213.6500	GBp	XLON	07002070000005394-E0ljxfzYPPx20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:06:03	GMT	11730	213.9000	GBp	XLON	05002050000005706-E0ljxfzYPyA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:06:03	GMT	218	213.9000	GBp	XLON	05002050000005706-E0ljxfzYPyO20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:06:05	GMT	10482	213.8500	GBp	XLON	07002070000005667-E0ljxfzYQ1y20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:06:09	GMT	3798	213.6500	GBp	XLON	07002070000005394-E0ljxfzYQ8W20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:06:32	GMT	2330	213.3500	GBp	XLON	07002070000005710-E0ljxfzYQsD20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:06:32	GMT	2607	213.3500	GBp	XLON	05002050000005749-E0ljxfzYQsB20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:08:09	GMT	108	213.2500	GBp	XLON	07002070000005893-E0ljxfzYTK420240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:08:19	GMT	2148	213.4500	GBp	XLON	07002070000005998-E0ljxfzYTDq20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:08:19	GMT	6058	213.4500	GBp	XLON	05002050000006057-E0ljxfzYTDw20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:08:19	GMT	100	213.4500	GBp	XLON	05002050000006057-E0ljxfzYTDn20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:08:24	GMT	4592	213.3000	GBp	XLON	05002050000006054-E0ljxfzYJTj520240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:08:24	GMT	4507	213.3000	GBp	XLON	05002050000006054-E0ljxfzYTIw20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:08:24	GMT	1527	213.3000	GBp	XLON	05002050000006054-E0ljxfzYTIq20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:08:28	GMT	38	213.2500	GBp	XLON	07002070000005893-E0ljxfzYTSz20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:09:11	GMT	1200	213.3500	GBp	XLON	05002050000006164-E0ljxfzYUbv20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:09:11	GMT	81	213.2500	GBp	XLON	07002070000005893-E0ljxfzYUdJ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:09:11	GMT	5392	213.3500	GBp	XLON	05002050000006164-E0ljxfzYUbs20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:09:23	GMT	1141	213.2500	GBp	XLON	07002070000005893-E0ljxfzYUIt20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:09:23	GMT	6230	213.2500	GBp	XLON	07002070000005893-E0ljxfzYUItv20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:10:13	GMT	292	213.7000	GBp	XLON	07002070000006356-E0ljxfzYUwM20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:10:13	GMT	100	213.7000	GBp	XLON	07002070000006356-E0ljxfzYUwM20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:10:14	GMT	154	213.7000	GBp	XLON	05002050000006415-E0ljxfzYUWp20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:10:14	GMT	6337	213.7000	GBp	XLON	05002050000006415-E0ljxfzYUWp20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:10:38	GMT	7541	213.5500	GBp	XLON	05002050000006409-E0ljxfzYUaD20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:11:16	GMT	718	213.7000	GBp	XLON	07002070000006514-E0ljxfzYUWw20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:11:33	GMT	653	213.7500	GBp	XLON	05002050000006605-E0ljxfzYUdr20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:12:15	GMT	654	213.8000	GBp	XLON	07002070000006598-E0ljxfzYUZY20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:12:19	GMT	1005	213.8000	GBp	XLON	07002070000006598-E0ljxfzYUZY20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:12:34	GMT	209	213.8000	GBp	XLON	07002070000006598-E0ljxfzYUZY20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:11	GMT	1784	213.8000	GBp	XLON	07002070000006663-E0ljxfzYUa1720240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:11	GMT	5244	213.8000	GBp	XLON	07002070000006598-E0ljxfzYUa1520240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:14	GMT	1010	213.8000	GBp	XLON	05002050000006881-E0ljxfzYUa5O20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:15	GMT	6636	213.8000	GBp	XLON	05002050000006881-E0ljxfzYUa5m20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:15	GMT	794	213.8000	GBp	XLON	05002050000006881-E0ljxfzYUa5k20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:16	GMT	2500	213.8000	GBp	XLON	05002050000006891-E0ljxfzYUa6E20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:19	GMT	2381	213.8000	GBp	XLON	07002070000006830-E0ljxfzYUaBw20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:19	GMT	2396	213.8000	GBp	XLON	07002070000006830-E0ljxfzYUaBt20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:19	GMT	399	213.8000	GBp	XLON	07002070000006830-E0ljxfzYUaBo20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:19	GMT	1586	213.8000	GBp	XLON	07002070000006830-E0ljxfzYUaBz20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:21	GMT	271	213.8000	GBp	XLON	07002070000006830-E0ljxfzYUaCh20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:21	GMT	7675	213.7500	GBp	XLON	05002050000006605-E0ljxfzYUaD320240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:13:21	GMT	969	213.7500	GBp	XLON	05002050000006605-E0ljxfzYUaD120240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:14:21	GMT	972	213.7500	GBp	XLON	07002070000006946-E0ljxfzYUblm20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:14:32	GMT	1477	213.8500	GBp	XLON	07002070000006998-E0ljxfzYUbnS20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:14:32	GMT	983	213.8500	GBp	XLON	07002070000006998-E0ljxfzYUbnO20240510







Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:50:09	GMT	4765	212.9000	GBp	XLON	05002050000011392-E0ljxfzZ1T20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:50:33	GMT	144	212.8500	GBp	XLON	07002070000010985-E0ljxfzZ1w520240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:50:33	GMT	2109	212.8500	GBp	XLON	07002070000010985-E0ljxfzZ1wA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:50:57	GMT	62	212.8500	GBp	XLON	07002070000010985-E0ljxfzZ2GQ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:51:00	GMT	194	212.8500	GBp	XLON	05002050000011463-E0ljxfzZ2JP20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:51:00	GMT	2909	212.8500	GBp	XLON	07002070000010985-E0ljxfzZ2JN20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:51:00	GMT	1711	212.8500	GBp	XLON	05002050000011453-E0ljxfzZ2JU20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:51:35	GMT	5190	212.8000	GBp	XLON	05002050000011509-E0ljxfzZ2aQ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:52:12	GMT	5267	212.9500	GBp	XLON	07002070000011644-E0ljxfzZ2mP20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:52:16	GMT	2059	212.8500	GBp	XLON	07002070000011636-E0ljxfzZ2pd20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:52:16	GMT	3672	212.8500	GBp	XLON	07002070000011636-E0ljxfzZ2pb20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:52:59	GMT	338	212.9000	GBp	XLON	05002050000011658-E0ljxfzZ3EZ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:53:04	GMT	4904	212.9000	GBp	XLON	07002070000011708-E0ljxfzZ3M720240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:53:04	GMT	4567	212.9000	GBp	XLON	05002050000011658-E0ljxfzZ3M520240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:54:33	GMT	5255	212.9500	GBp	XLON	07002070000011819-E0ljxfzZ4Y020240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:54:33	GMT	3740	212.9500	GBp	XLON	07002070000011819-E0ljxfzZ4Y20240510
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:54:44	GMT	657	212.9000	GBp	XLON	05002050000011760-E0ljxfzZ4gP20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:55:01	GMT	4810	212.9000	GBp	XLON	05002050000011760-E0ljxfzZ4r820240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:55:01	GMT	24	212.9000	GBp	XLON	05002050000011760-E0ljxfzZ4qw20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:56:13	GMT	6546	212.8500	GBp	XLON	05002050000011920-E0ljxfzZ5Kh20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:56:41	GMT	5043	212.8500	GBp	XLON	07002070000012013-E0ljxfzZ5Qk20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:58:11	GMT	287	212.9000	GBp	XLON	07002070000012147-E0ljxfzZ6AF20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:58:33	GMT	6705	212.9500	GBp	XLON	05002050000012142-E0ljxfzZ6U020240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:58:45	GMT	3900	212.9500	GBp	XLON	05002050000012163-E0ljxfzZ6ci20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:58:49	GMT	5626	212.9000	GBp	XLON	07002070000012147-E0ljxfzZ6gS20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:58:49	GMT	262	212.9000	GBp	XLON	07002070000012147-E0ljxfzZ6gQ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 08:59:02	GMT	4084	212.9000	GBp	XLON	07002070000012220-E0ljxfzZ6v20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:00:14	GMT	2774	213.0500	GBp	XLON	05002050000012381-E0ljxfzZ7hn20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:00:40	GMT	5488	213.1500	GBp	XLON	07002070000012479-E0ljxfzZ8Fa20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:00:41	GMT	3916	213.1500	GBp	XLON	07002070000012517-E0ljxfzZ8GU20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:01:02	GMT	68	213.1000	GBp	XLON	07002070000012465-E0ljxfzZ8UJ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:01:02	GMT	6910	213.1000	GBp	XLON	07002070000012465-E0ljxfzZ8UL20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:01:14	GMT	658	213.0500	GBp	XLON	05002050000012381-E0ljxfzZ8hO20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:02:03	GMT	123	213.0500	GBp	XLON	05002050000012381-E0ljxfzZ9H020240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:02:11	GMT	2627	213.0500	GBp	XLON	05002050000012546-E0ljxfzZ9N720240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:02:11	GMT	1964	213.0500	GBp	XLON	05002050000012381-E0ljxfzZ9N520240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:02:30	GMT	2482	213.0000	GBp	XLON	05002050000012468-E0ljxfzZ9Y20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:02:30	GMT	3155	213.0000	GBp	XLON	07002070000012764-E0ljxfzZ9YC20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:02:42	GMT	100	212.9500	GBp	XLON	07002070000012841-E0ljxfzZ9il20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:02:42	GMT	200	212.9500	GBp	XLON	07002070000012841-E0ljxfzZ9ip20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:02:42	GMT	278	212.9500	GBp	XLON	07002070000012841-E0ljxfzZ9in20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:02:53	GMT	5069	212.9000	GBp	XLON	07002070000012566-E0ljxfzZ9uw20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:03:14	GMT	1142	212.8500	GBp	XLON	07002070000012857-E0ljxfzZA3e20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:03:24	GMT	216	212.8500	GBp	XLON	07002070000012381-E0ljxfzZA6R20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:04:08	GMT	2925	212.9000	GBp	XLON	05002050000012988-E0ljxfzZAa720240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:04:09	GMT	372	212.8500	GBp	XLON	05002050000012951-E0ljxfzZAaY20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:04:27	GMT	17	212.8500	GBp	XLON	05002050000012951-E0ljxfzZAo420240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:04:43	GMT	6289	212.8500	GBp	XLON	07002070000013093-E0ljxfzZB3320240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:04:43	GMT	4958	212.8500	GBp	XLON	05002050000012951-E0ljxfzZB3120240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:05:51	GMT	5715	212.8500	GBp	XLON	05002050000013164-E0ljxfzZBn320240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:06:10	GMT	6982	212.8000	GBp	XLON	07002070000013323-E0ljxfzZCO720240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:06:14	GMT	682	212.8000	GBp	XLON	05002050000013268-E0ljxfzZCvP20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:06:14	GMT	803	212.8000	GBp	XLON	05002050000013268-E0ljxfzZCVI20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:06:14	GMT	1548	212.8000	GBp	XLON	05002050000013268-E0ljxfzZCvN20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:06:19	GMT	984	212.7500	GBp	XLON	07002070000012843-E0ljxfzZCCL20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:06:28	GMT	4332	212.7500	GBp	XLON	07002070000012843-E0ljxfzZCgu20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:08:15	GMT	6344	212.8500	GBp	XLON	05002050000013466-E0ljxfzZDwW20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-May-2024 09:08:24	GMT	284	212.8500	GBp	XLON	05002050000013481-E0ljxfzZDzE20240510





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:34:38	GMT	286	213.0500	GBp	XLON	07002070000016062-E0ljxfzZRlo20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:34:49	GMT	7214	213.0500	GBp	XLON	07002070000016062-E0ljxfzZRJm20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:35:02	GMT	4066	213.0000	GBp	XLON	07002070000015904-E0ljxfzZRLQ820240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:35:06	GMT	544	213.0000	GBp	XLON	07002070000015904-E0ljxfzZRS20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:35:06	GMT	487	213.0000	GBp	XLON	07002070000015904-E0ljxfzZRS20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:35:06	GMT	1448	213.0000	GBp	XLON	07002070000015904-E0ljxfzZRSN20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:35:18	GMT	617	212.9500	GBp	XLON	05002050000015993-E0ljxfzZRbD20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:35:39	GMT	34	212.9500	GBp	XLON	05002050000015993-E0ljxfzZRH020240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:36:20	GMT	7	212.9500	GBp	XLON	05002050000015993-E0ljxfzZRs620240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:36:42	GMT	3758	213.0000	GBp	XLON	05002050000016158-E0ljxfzZS3u20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:37:21	GMT	156	213.0000	GBp	XLON	05002050000016158-E0ljxfzZSG320240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:37:43	GMT	1546	213.0500	GBp	XLON	07002070000016351-E0ljxfzZSVi20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:38:08	GMT	3775	213.0500	GBp	XLON	07002070000016351-E0ljxfzZSZY20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:38:08	GMT	2628	213.0500	GBp	XLON	05002050000016275-E0ljxfzZSa20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:38:21	GMT	415	213.0500	GBp	XLON	07002070000016383-E0ljxfzZSgt20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:38:22	GMT	3039	213.0500	GBp	XLON	07002070000016383-E0ljxfzZSi920240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:38:24	GMT	3454	213.0500	GBp	XLON	07002070000016383-E0ljxfzZSiR20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:38:31	GMT	1457	213.0500	GBp	XLON	05002050000016326-E0ljxfzZSkQ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:38:47	GMT	222	213.0000	GBp	XLON	05002050000016158-E0ljxfzZSoF20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:38:49	GMT	745	213.0000	GBp	XLON	05002050000016158-E0ljxfzZSoX20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:39:05	GMT	1077	213.0000	GBp	XLON	05002050000016158-E0ljxfzZSsM20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:39:05	GMT	1330	213.0000	GBp	XLON	05002050000016190-E0ljxfzZSsO20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:39:05	GMT	2141	213.0000	GBp	XLON	07002070000016275-E0ljxfzZSsQ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:39:22	GMT	164	213.0000	GBp	XLON	07002070000016275-E0ljxfzZSx020240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:39:55	GMT	32	213.0000	GBp	XLON	07002070000016275-E0ljxfzZTBo20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:40:02	GMT	2063	213.0000	GBp	XLON	05002050000016426-E0ljxfzZTHp20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:40:04	GMT	3889	213.0000	GBp	XLON	05002050000016426-E0ljxfzZTHp20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:40:25	GMT	604	212.9500	GBp	XLON	07002070000016352-E0ljxfzZTRz20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:41:02	GMT	25	212.9500	GBp	XLON	07002070000016352-E0ljxfzZTel20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:41:26	GMT	6	212.9500	GBp	XLON	07002070000016352-E0ljxfzZTsl20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:41:42	GMT	3294	212.9500	GBp	XLON	07002070000016352-E0ljxfzZTzp20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:42:03	GMT	63	212.9500	GBp	XLON	07002070000016352-E0ljxfzZUGd20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:42:24	GMT	4742	213.0500	GBp	XLON	07002070000016699-E0ljxfzZUS120240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:42:24	GMT	2189	213.0500	GBp	XLON	07002070000016699-E0ljxfzZUS320240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:42:27	GMT	895	213.1000	GBp	XLON	07002070000016707-E0ljxfzZUUV20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:42:27	GMT	4676	213.1000	GBp	XLON	07002070000016707-E0ljxfzZUUB20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:42:39	GMT	1141	213.1000	GBp	XLON	07002070000016731-E0ljxfzZUZn20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:43:23	GMT	7353	213.1000	GBp	XLON	05002050000016724-E0ljxfzZUrK20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:43:34	GMT	223	213.0500	GBp	XLON	05002050000016629-E0ljxfzZUyh20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:43:35	GMT	7019	213.0500	GBp	XLON	05002050000016629-E0ljxfzZUys20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:45:05	GMT	7986	213.0000	GBp	XLON	07002070000016947-E0ljxfzZVca20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:45:05	GMT	22	213.0000	GBp	XLON	07002070000016947-E0ljxfzZVdQ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:45:35	GMT	72	213.0500	GBp	XLON	05002050000016855-E0ljxfzZVmc20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:45:41	GMT	555	213.1000	GBp	XLON	07002070000017008-E0ljxfzZVq120240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:45:45	GMT	1348	213.1500	GBp	XLON	05002050000016906-E0ljxfzZVvB20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:46:03	GMT	2472	213.1500	GBp	XLON	07002070000017053-E0ljxfzZW0j20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:46:09	GMT	100	213.2500	GBp	XLON	05002050000016954-E0ljxfzZWCU20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:46:09	GMT	1065	213.2500	GBp	XLON	05002050000016954-E0ljxfzZWCs20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:46:13	GMT	8256	213.2000	GBp	XLON	07002070000017057-E0ljxfzZWEQ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:46:13	GMT	6021	213.1500	GBp	XLON	05002050000016964-E0ljxfzZWFu20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:47:53	GMT	3125	212.9000	GBp	XLON	07002070000017240-E0ljxfzZXD20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:47:53	GMT	4419	212.9000	GBp	XLON	07002070000017240-E0ljxfzZXDc20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:47:58	GMT	1140	212.8500	GBp	XLON	05002050000017048-E0ljxfzZXG320240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:47:58	GMT	3916	212.8500	GBp	XLON	07002070000017158-E0ljxfzZXFy20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:47:58	GMT	1600	212.8500	GBp	XLON	07002070000017158-E0ljxfzZXG120240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:49:14	GMT	2005	212.7500	GBp	XLON	05002050000017151-E0ljxfzZXiE20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:49:14	GMT	4869	212.7500	GBp	XLON	05002050000017151-E0ljxfzZXiB20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:49:39	GMT	435	212.6500	GBp	XLON	07002070000017414-E0ljxfzZXxm20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:49:46	GMT	6381	212.6500	GBp	XLON	07002070000017414-E0ljxfzZY2620240510



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:52:17	GMT	332	212.8000	GBp	XLON	05002050000017530-E0ljxfzZZ8i20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:52:22	GMT	7270	212.7500	GBp	XLON	07002070000017614-E0ljxfzZZ9R20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:52:22	GMT	712	212.7500	GBp	XLON	07002070000017614-E0ljxfzZZ9W20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:52:22	GMT	1884	212.7500	GBp	XLON	07002070000017614-E0ljxfzZZ9Z20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:52:42	GMT	3288	212.7000	GBp	XLON	07002070000017633-E0ljxfzZZD20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:53:37	GMT	2508	212.6000	GBp	XLON	05002050000017568-E0ljxfzZZQb20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:53:52	GMT	208	212.6000	GBp	XLON	05002050000017568-E0ljxfzZZ620240510
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:54:28	GMT	494	212.6000	GBp	XLON	05002050000017568-E0ljxfzZZn420240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:54:54	GMT	103	212.6000	GBp	XLON	05002050000017568-E0ljxfzZZwz20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:55:31	GMT	12	212.6000	GBp	XLON	05002050000017568-E0ljxfzZZaAL20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:55:57	GMT	4875	212.6500	GBp	XLON	05002050000017824-E0ljxfzZaHq20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:56:00	GMT	618	212.6500	GBp	XLON	05002050000017824-E0ljxfzZaJ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:56:00	GMT	1350	212.6500	GBp	XLON	05002050000017824-E0ljxfzZaJ420240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:56:03	GMT	1494	212.6500	GBp	XLON	07002070000017945-E0ljxfzZaKk20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:56:03	GMT	632	212.6500	GBp	XLON	07002070000017945-E0ljxfzZaKi20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:56:03	GMT	2428	212.6500	GBp	XLON	07002070000017945-E0ljxfzZaKm20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:56:33	GMT	1498	212.6500	GBp	XLON	07002070000017962-E0ljxfzZaJx20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:56:56	GMT	61	212.6500	GBp	XLON	07002070000017962-E0ljxfzZavb20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:57:33	GMT	310	212.8000	GBp	XLON	05002050000018006-E0ljxfzZbQE20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:57:57	GMT	94	212.8000	GBp	XLON	05002050000018006-E0ljxfzZbac20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:58:18	GMT	7308	212.8500	GBp	XLON	07002070000018159-E0ljxfzZbnV20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:59:43	GMT	6472	212.8500	GBp	XLON	07002070000018273-E0ljxfzZcR20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:59:57	GMT	2200	212.9500	GBp	XLON	05002050000018267-E0ljxfzZcao20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 09:59:57	GMT	2042	212.9500	GBp	XLON	05002050000018267-E0ljxfzZcaq20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:00:02	GMT	763	212.9000	GBp	XLON	05002050000018241-E0ljxfzZcj20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:00:26	GMT	546	212.9000	GBp	XLON	05002050000018241-E0ljxfzZcjr20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:00:29	GMT	2112	212.9000	GBp	XLON	05002050000018241-E0ljxfzZct620240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:00:29	GMT	2039	212.9000	GBp	XLON	07002070000018343-E0ljxfzZct820240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:00:29	GMT	1297	212.9000	GBp	XLON	05002050000018268-E0ljxfzZctA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:00:29	GMT	255	212.9000	GBp	XLON	05002050000018241-E0ljxfzZct120240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:00:40	GMT	166	212.8500	GBp	XLON	05002050000018285-E0ljxfzZczW20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:00:40	GMT	3471	212.8500	GBp	XLON	05002050000018285-E0ljxfzZczY20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:01:44	GMT	3057	212.8500	GBp	XLON	05002050000018354-E0ljxfzZdUo20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:02:03	GMT	141	212.8500	GBp	XLON	05002050000018354-E0ljxfzZdYz20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:02:37	GMT	5297	213.0500	GBp	XLON	05002050000018491-E0ljxfzZdpJ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:02:43	GMT	1056	213.0000	GBp	XLON	05002050000018502-E0ljxfzZdsn20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:02:43	GMT	2339	213.0000	GBp	XLON	05002050000018502-E0ljxfzZdsu20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:02:46	GMT	5168	213.0000	GBp	XLON	05002050000018502-E0ljxfzZdtn20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:02:47	GMT	506	213.0000	GBp	XLON	05002050000018502-E0ljxfzZdu520240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:02:51	GMT	3876	212.9500	GBp	XLON	07002070000018580-E0ljxfzZdyl20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:02:56	GMT	2384	212.9500	GBp	XLON	07002070000018580-E0ljxfzZeoq20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:03:57	GMT	2399	213.0000	GBp	XLON	05002050000018539-E0ljxfzZecE20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:04:46	GMT	146	213.1000	GBp	XLON	07002070000018808-E0ljxfzZf2k20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:05:14	GMT	10037	213.1500	GBp	XLON	05002050000018722-E0ljxfzZfKD20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:05:17	GMT	5394	213.1000	GBp	XLON	07002070000018808-E0ljxfzZfMQ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:05:17	GMT	2279	213.1000	GBp	XLON	05002050000018693-E0ljxfzZfMS20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:05:47	GMT	701	213.0500	GBp	XLON	07002070000018853-E0ljxfzZfZq20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:06:42	GMT	5839	213.2000	GBp	XLON	07002070000018983-E0ljxfzZg5i20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:06:48	GMT	484	213.1500	GBp	XLON	07002070000018970-E0ljxfzZg8o20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:07:15	GMT	16	213.1500	GBp	XLON	07002070000018970-E0ljxfzZgQ320240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:07:32	GMT	6427	213.1500	GBp	XLON	07002070000018970-E0ljxfzZgZz20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:07:32	GMT	664	213.1500	GBp	XLON	07002070000018970-E0ljxfzZgZw20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:07:49	GMT	946	213.1500	GBp	XLON	07002070000019049-E0ljxfzZgJj20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:08:05	GMT	7105	213.1500	GBp	XLON	07002070000019049-E0ljxfzZh5O20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:08:23	GMT	758	213.1000	GBp	XLON	07002070000018984-E0ljxfzZhf20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:11:53	GMT	33	213.3000	GBp	XLON	05002050000019248-E0ljxfzZibe20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:11:55	GMT	481	213.3000	GBp	XLON	05002050000019248-E0ljxfzZicc20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 10:11:55	GMT	7467	213.3000	GBp	XLON	05002050000019248-E0ljxfzZica20240510







Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:21:28	GMT	596	213.4000	GBp	XLON	05002050000026033-E0ljxfzaFNO20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:21:33	GMT	1133	213.4000	GBp	XLON	07002070000026062-E0ljxfzaFPI20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:21:33	GMT	2157	213.4000	GBp	XLON	07002070000026058-E0ljxfzaFPg20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:21:33	GMT	725	213.4000	GBp	XLON	05002050000026033-E0ljxfzaFP20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:21:33	GMT	84	213.4000	GBp	XLON	07002070000026062-E0ljxfzaFPI20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:22:28	GMT	2518	213.3500	GBp	XLON	05002050000026060-E0ljxfzaFiI20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:22:48	GMT	642	213.3500	GBp	XLON	07002070000026160-E0ljxfzaFxs20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:23:39	GMT	3877	213.5000	GBp	XLON	05002050000026214-E0ljxfzaGLN20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:23:40	GMT	876	213.5000	GBp	XLON	05002050000026214-E0ljxfzaGLv20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:23:46	GMT	6049	213.4500	GBp	XLON	05002050000026171-E0ljxfzaGNX20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:25:06	GMT	6947	213.6000	GBp	XLON	05002050000026327-E0ljxfzaH1s20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:27:13	GMT	7222	213.9000	GBp	XLON	07002070000026506-E0ljxfzaHrZ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:27:13	GMT	497	213.9000	GBp	XLON	07002070000026506-E0ljxfzaHrb20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:28:22	GMT	6647	213.9500	GBp	XLON	05002050000026552-E0ljxfzaIF320240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:28:59	GMT	3627	213.9000	GBp	XLON	07002070000026536-E0ljxfzaINJ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:28:59	GMT	1912	213.9000	GBp	XLON	07002070000026536-E0ljxfzaINF20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:29:57	GMT	1609	213.7500	GBp	XLON	07002070000026655-E0ljxfzaimA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:32:22	GMT	257	213.8000	GBp	XLON	05002050000026731-E0ljxfzaJSe20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:32:22	GMT	3026	213.8000	GBp	XLON	07002070000026771-E0ljxfzaJSj20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:32:22	GMT	3153	213.8000	GBp	XLON	05002050000026731-E0ljxfzaJSh20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:32:27	GMT	402	213.7500	GBp	XLON	07002070000026655-E0ljxfzaJTp20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:33:32	GMT	1849	213.7500	GBp	XLON	05002050000026764-E0ljxfzaJzN20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:33:32	GMT	408	213.7500	GBp	XLON	07002070000026655-E0ljxfzaJzF20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:33:32	GMT	1278	213.7500	GBp	XLON	05002050000026778-E0ljxfzaJzP20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:33:32	GMT	4608	213.7500	GBp	XLON	07002070000026655-E0ljxfzaJzJ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:35:23	GMT	6194	213.8000	GBp	XLON	05002050000026992-E0ljxfzaKq20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:36:36	GMT	7624	213.9500	GBp	XLON	05002050000027130-E0ljxfzaL5320240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:36:36	GMT	582	213.9500	GBp	XLON	05002050000027130-E0ljxfzaL5520240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:36:50	GMT	1259	213.9000	GBp	XLON	07002070000027070-E0ljxfzaLE920240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:36:50	GMT	4369	213.9000	GBp	XLON	07002070000027069-E0ljxfzaL720240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:37:23	GMT	3671	213.8500	GBp	XLON	05002050000027132-E0ljxfzaLWU20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:42:12	GMT	4675	213.9500	GBp	XLON	07002070000027502-E0ljxfzaN7020240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:42:12	GMT	4955	213.9500	GBp	XLON	07002070000027502-E0ljxfzaN6w20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:42:13	GMT	2500	213.9500	GBp	XLON	05002050000027540-E0ljxfzaN7b20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:42:13	GMT	2373	213.9500	GBp	XLON	05002050000027540-E0ljxfzaN7d20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:43:14	GMT	8045	213.9500	GBp	XLON	07002070000027556-E0ljxfzaNVy20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:43:14	GMT	250	213.9500	GBp	XLON	07002070000027556-E0ljxfzaNX420240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:45:00	GMT	11	214.0500	GBp	XLON	07002070000027734-E0ljxfzaOTu20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:45:00	GMT	1760	214.0500	GBp	XLON	07002070000027734-E0ljxfzaOUW20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:46:35	GMT	6556	214.2000	GBp	XLON	05002050000027821-E0ljxfzaPlz20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:46:35	GMT	7274	214.2000	GBp	XLON	05002050000027819-E0ljxfzaPlx20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:46:39	GMT	7986	214.2500	GBp	XLON	07002070000027864-E0ljxfzaPLc20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:46:41	GMT	777	214.2500	GBp	XLON	07002070000027864-E0ljxfzaPMJ20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:46:41	GMT	1	214.2500	GBp	XLON	05002050000027834-E0ljxfzaPML20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:47:27	GMT	4346	214.2500	GBp	XLON	05002050000027834-E0ljxfzaPDb20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:47:27	GMT	1912	214.2500	GBp	XLON	05002050000027834-E0ljxfzaPdW20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:48:45	GMT	7013	214.3000	GBp	XLON	05002050000028000-E0ljxfzaQAL20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:48:56	GMT	5500	214.2500	GBp	XLON	07002070000027990-E0ljxfzaQCz20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:48:56	GMT	2060	214.2500	GBp	XLON	07002070000027990-E0ljxfzaQD220240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:49:01	GMT	757	214.2000	GBp	XLON	07002070000027865-E0ljxfzaQFB20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:49:01	GMT	5533	214.2000	GBp	XLON	07002070000027865-E0ljxfzaQF20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:49:01	GMT	54	214.2000	GBp	XLON	07002070000027865-E0ljxfzaQFD20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:49:05	GMT	4686	214.1500	GBp	XLON	05002050000028012-E0ljxfzaQGg20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:50:08	GMT	3634	214.2000	GBp	XLON	05002050000028098-E0ljxfzaQiw20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:50:08	GMT	2857	214.2000	GBp	XLON	05002050000028098-E0ljxfzaQir20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:50:27	GMT	6990	214.1500	GBp	XLON	07002070000028139-E0ljxfzaQwn20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:51:18	GMT	5173	214.1000	GBp	XLON	07002070000028221-E0ljxfzaRIA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:52:49	GMT	3000	214.1000	GBp	XLON	07002070000028316-E0ljxfzaSAL20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 11:52:49	GMT	50	214.1000	GBp	XLON	07002070000028316-E0ljxfzaSAR20240510











Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:30:44	GMT	338	214.7000	GBp	XLON	05002050000036125-E0ljxfzb3b920240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:30:44	GMT	1387	214.7000	GBp	XLON	05002050000036125-E0ljxfzb3bB20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:30:56	GMT	2228	214.7000	GBp	XLON	07002070000036109-E0ljxfzb3A20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:31:43	GMT	551	214.7000	GBp	XLON	07002070000036150-E0ljxfzb47r20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:32:37	GMT	7453	214.8000	GBp	XLON	05002050000036306-E0ljxfzb4Vo20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:33:04	GMT	10168	214.9500	GBp	XLON	05002050000036365-E0ljxfzb4qY20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:33:17	GMT	334	215.0500	GBp	XLON	07002070000036362-E0ljxfzb51K20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:33:23	GMT	2197	215.0500	GBp	XLON	05002050000036379-E0ljxfzb55Z20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:33:23	GMT	4786	215.0500	GBp	XLON	07002070000036362-E0ljxfzb55X20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:33:25	GMT	2549	215.0000	GBp	XLON	07002070000036363-E0ljxfzb57D20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:33:25	GMT	5043	215.0000	GBp	XLON	05002050000036380-E0ljxfzb57F20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:34:23	GMT	2291	214.9000	GBp	XLON	07002070000036388-E0ljxfzb5fD20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:34:23	GMT	706	214.9000	GBp	XLON	07002070000036388-E0ljxfzb5fA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:34:45	GMT	1212	214.9500	GBp	XLON	05002050000036549-E0ljxfzb5kn20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:35:40	GMT	5778	215.0500	GBp	XLON	07002070000036613-E0ljxfzb6fI20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:35:51	GMT	6356	215.0000	GBp	XLON	07002070000036651-E0ljxfzb6KB20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:36:10	GMT	5778	214.9500	GBp	XLON	05002050000036549-E0ljxfzb6SV20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:36:16	GMT	1846	214.9000	GBp	XLON	07002070000036614-E0ljxfzb6WA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:36:16	GMT	3977	214.9000	GBp	XLON	05002050000036722-E0ljxfzb6WC20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:36:34	GMT	79	214.8500	GBp	XLON	07002070000036668-E0ljxfzb6iA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:36:34	GMT	3397	214.8500	GBp	XLON	07002070000036668-E0ljxfzb6i820240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:36:34	GMT	2200	214.8500	GBp	XLON	07002070000036668-E0ljxfzb6i620240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:37:26	GMT	3981	214.7000	GBp	XLON	07002070000036705-E0ljxfzb76v20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:39:11	GMT	6104	214.6500	GBp	XLON	07002070000036815-E0ljxfzb7hw20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:40:04	GMT	1137	214.7000	GBp	XLON	05002050000037049-E0ljxfzb8fI20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:40:29	GMT	5948	214.7000	GBp	XLON	05002050000037077-E0ljxfzb8Fm20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:40:29	GMT	69	214.7000	GBp	XLON	05002050000037077-E0ljxfzb8Fe20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:40:52	GMT	5293	214.6500	GBp	XLON	05002050000037228-E0ljxfzb8T20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:42:25	GMT	809	214.7000	GBp	XLON	05002050000037228-E0ljxfzb9BO20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:42:54	GMT	2580	214.7000	GBp	XLON	05002050000037228-E0ljxfzb9Gb20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:43:59	GMT	3215	214.7000	GBp	XLON	05002050000037228-E0ljxfzb9jX20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:44:55	GMT	226	214.8000	GBp	XLON	07002070000037452-E0ljxfzbAGD20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:45:20	GMT	11100	214.8000	GBp	XLON	07002070000037452-E0ljxfzbA0920240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:45:20	GMT	591	214.8000	GBp	XLON	07002070000037452-E0ljxfzbAOB20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:46:36	GMT	4631	214.7500	GBp	XLON	07002070000037569-E0ljxfzbAmK20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:46:36	GMT	9344	214.8000	GBp	XLON	05002050000037633-E0ljxfzbAlt20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:46:36	GMT	4284	214.7500	GBp	XLON	07002070000037496-E0ljxfzbAml20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:46:37	GMT	68	214.7000	GBp	XLON	05002050000037634-E0ljxfzbAnu20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:47:45	GMT	548	214.6000	GBp	XLON	05002050000037666-E0ljxfzbBFW20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:47:45	GMT	1701	214.6000	GBp	XLON	05002050000037666-E0ljxfzbBFb20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:48:34	GMT	9481	214.7000	GBp	XLON	05002050000037818-E0ljxfzbBWN20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:51:02	GMT	1156	214.6500	GBp	XLON	07002070000037733-E0ljxfzbCON20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:51:02	GMT	9002	214.6500	GBp	XLON	07002070000037733-E0ljxfzbCOL20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:52:43	GMT	1773	214.7500	GBp	XLON	07002070000038107-E0ljxfzbDFE20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:53:16	GMT	7373	214.8000	GBp	XLON	07002070000038137-E0ljxfzbDRr20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:53:26	GMT	1395	214.7500	GBp	XLON	05002050000038150-E0ljxfzbDWG20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:53:26	GMT	1252	214.7500	GBp	XLON	05002050000038141-E0ljxfzbDWC20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:53:26	GMT	2718	214.7500	GBp	XLON	05002050000038141-E0ljxfzbDWE20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:53:26	GMT	1236	214.7500	GBp	XLON	07002070000038125-E0ljxfzbDWI20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:54:04	GMT	4485	214.7000	GBp	XLON	05002050000038174-E0ljxfzbDvA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:54:04	GMT	3131	214.7000	GBp	XLON	05002050000038174-E0ljxfzbDvC20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:54:54	GMT	1142	214.6500	GBp	XLON	05002050000038228-E0ljxfzbEKA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:55:43	GMT	7403	214.6500	GBp	XLON	05002050000038338-E0ljxfzbEIS20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:56:17	GMT	6779	214.6000	GBp	XLON	07002070000038284-E0ljxfzbExc20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:56:26	GMT	142	214.6500	GBp	XLON	07002070000038399-E0ljxfzbF5K20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:56:29	GMT	2055	214.6500	GBp	XLON	07002070000038399-E0ljxfzbF6320240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:58:06	GMT	132	214.6500	GBp	XLON	07002070000038589-E0ljxfzbFmk20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:58:06	GMT	951	214.6500	GBp	XLON	07002070000038589-E0ljxfzbFmp20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	10-May-2024 13:58:06	GMT	4133	214.6500	GBp	XLON	05002050000038627-E0ljxfzbFmi20240510





























Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:11	GMT	1213	214.1000	GBp	XLON	05002050000064220-E0ljxfzdN4x20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:11	GMT	2200	214.1000	GBp	XLON	05002050000064220-E0ljxfzdN4v20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:11	GMT	758	214.1000	GBp	XLON	05002050000064220-E0ljxfzdN4t20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:34	GMT	4719	214.0500	GBp	XLON	07002070000064282-E0ljxfzdNR020240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:52	GMT	2200	214.0500	GBp	XLON	05002050000064474-E0ljxfzdNhC20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:52	GMT	318	214.0500	GBp	XLON	05002050000064474-E0ljxfzdNhG20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:52	GMT	810	214.0500	GBp	XLON	05002050000064474-E0ljxfzdNhA20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:52	GMT	1588	214.0500	GBp	XLON	05002050000064474-E0ljxfzdNhE20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:53	GMT	4340	214.0000	GBp	XLON	05002050000064303-E0ljxfzdNj020240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:55	GMT	3827	214.0000	GBp	XLON	05002050000064503-E0ljxfzdNki20240510
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-May-2024 16:28:56	GMT	697	214.0000	GBp	XLON	05002050000064503-E0ljxfzdNIR20240510