

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	JPMMSG2L	20-May-2024 08:03:03	GMT	9754	218.0500	GBp	XLON	0500205000003531-E0lr1YVGmO6a20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:03:03	GMT	14912	218.1500	GBp	XLON	0500205000003522-E0lr1YVGmO6K20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:03:03	GMT	14912	218.1000	GBp	XLON	0500205000003514-E0lr1YVGmO6W20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:05:00	GMT	12	217.9500	GBp	XLON	0700207000003850-E0lr1YVGmQ4D20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:05:25	GMT	9	218.0500	GBp	XLON	0500205000004103-E0lr1YVGmR0A20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:05:36	GMT	14286	218.0500	GBp	XLON	0500205000004103-E0lr1YVGmRA120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:05:41	GMT	626	218.0000	GBp	XLON	07002070000004124-E0lr1YVGmRDY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:05:46	GMT	9	218.0000	GBp	XLON	07002070000004124-E0lr1YVGmRJB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:06:04	GMT	12332	218.0000	GBp	XLON	07002070000004255-E0lr1YVGmRf620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:07:07	GMT	14229	217.9500	GBp	XLON	07002070000004238-E0lr1YVGmStJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:07:58	GMT	8392	217.6500	GBp	XLON	07002070000004627-E0lr1YVGmTp120240520
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:08:16	GMT	3627	217.5500	GBp	XLON	05002050000004541-E0lr1YVGmUBd20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:09:30	GMT	7993	217.7000	GBp	XLON	07002070000004867-E0lr1YVGmVHG20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:09:55	GMT	1747	217.7500	GBp	XLON	07002070000004957-E0lr1YVGmVrd20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:09:55	GMT	403	217.7500	GBp	XLON	07002070000004957-E0lr1YVGmXrf20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:10:04	GMT	3545	217.6000	GBp	XLON	05002050000004913-E0lr1YVGmW7l20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:10:18	GMT	5630	217.5500	GBp	XLON	07002070000004756-E0lr1YVGmWUV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:11:34	GMT	892	217.4500	GBp	XLON	05002050000005260-E0lr1YVGmXG220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:11:42	GMT	86	217.4500	GBp	XLON	05002050000005260-E0lr1YVGmXJf20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:11:57	GMT	622	217.4500	GBp	XLON	05002050000005260-E0lr1YVGmXRf20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:12:26	GMT	939	217.5500	GBp	XLON	05002050000005523-E0lr1YVGmXlk20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:12:26	GMT	6805	217.5500	GBp	XLON	05002050000005523-E0lr1YVGmXlm20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:12:35	GMT	953	217.4500	GBp	XLON	05002050000005260-E0lr1YVGmXof20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:13:03	GMT	1053	217.6500	GBp	XLON	05002050000005589-E0lr1YVGmY7n20240520
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:13:27	GMT	8714	217.5500	GBp	XLON	05002050000005556-E0lr1YVGmYmz20240520
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:15:00	GMT	6023	217.4500	GBp	XLON	05002050000005260-E0lr1YVGmZBf20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:15:27	GMT	3422	217.4000	GBp	XLON	07002070000005930-E0lr1YVGmaA020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:15:45	GMT	7720	217.3000	GBp	XLON	07002070000005645-E0lr1YVGmaNY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:16:24	GMT	617	217.4000	GBp	XLON	07002070000006139-E0lr1YVGmclB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:16:24	GMT	1600	217.3500	GBp	XLON	07002070000006139-E0lr1YVGmaz720240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:16:24	GMT	617	217.3500	GBp	XLON	07002070000006139-E0lr1YVGmaz520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:16:24	GMT	2924	217.4000	GBp	XLON	07002070000006139-E0lr1YVGmaz920240520
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:16:24	GMT	5798	217.3500	GBp	XLON	07002070000006084-E0lr1YVGmayH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:16:24	GMT	2306	217.3500	GBp	XLON	07002070000006084-E0lr1YVGmayF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:18:09	GMT	83	217.4000	GBp	XLON	05002050000006471-E0lr1YVGmclEF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:18:57	GMT	1160	217.4000	GBp	XLON	05002050000006471-E0lr1YVGmcl220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:19:12	GMT	541	217.4000	GBp	XLON	05002050000006471-E0lr1YVGmd4N20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:19:12	GMT	2554	217.4000	GBp	XLON	05002050000006471-E0lr1YVGmd4Z20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:19:12	GMT	390	217.4000	GBp	XLON	05002050000006471-E0lr1YVGmd4L20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:19:12	GMT	2684	217.4000	GBp	XLON	05002050000006471-E0lr1YVGmd4d20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:20:15	GMT	8534	217.5000	GBp	XLON	07002070000006647-E0lr1YVGmdmp20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:20:15	GMT	554	217.5000	GBp	XLON	07002070000006647-E0lr1YVGmdmi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:21:01	GMT	1698	217.5500	GBp	XLON	07002070000006795-E0lr1YVGmePR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:21:01	GMT	608	217.5500	GBp	XLON	07002070000006795-E0lr1YVGmePP20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	20-May-2024 08:21:05	GMT	1163	217.4500	GBp	XLON	07002070000006632-E0lr1YVGmeTQ20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:21:05	GMT	6410	217.4500	GBP	XLON	07002070000006632-E0lr1YVGmeTT20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:22:23	GMT	406	217.4000	GBP	XLON	05002050000006976-E0lr1YVGmfAa20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:22:31	GMT	5580	217.4000	GBP	XLON	05002050000006976-E0lr1YVGmfGn20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:22:58	GMT	2940	217.4000	GBP	XLON	07002070000007019-E0lr1YVGmfRc20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:23:24	GMT	867	217.3000	GBP	XLON	05002050000006940-E0lr1YVGmfht120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:23:44	GMT	4497	217.3000	GBP	XLON	05002050000007129-E0lr1YVGmfht20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:23:44	GMT	832	217.3000	GBP	XLON	05002050000007129-E0lr1YVGmfllr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:23:44	GMT	1192	217.3000	GBP	XLON	05002050000006940-E0lr1YVGmfllp20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:23:53	GMT	2683	217.2500	GBP	XLON	05002050000006931-E0lr1YVGmfllq20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:23:53	GMT	1617	217.2500	GBP	XLON	07002070000006796-E0lr1YVGmflls20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:24:09	GMT	513	217.2500	GBP	XLON	05002050000007269-E0lr1YVGmfllt20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:24:26	GMT	413	217.2500	GBP	XLON	05002050000007269-E0lr1YVGmfllv20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:25:09	GMT	344	217.2500	GBP	XLON	07002070000007175-E0lr1YVGmfllw20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:25:29	GMT	82	217.2500	GBP	XLON	07002070000007175-E0lr1YVGmfllx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:26:10	GMT	6400	217.3000	GBP	XLON	07002070000007383-E0lr1YVGmfllz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:26:30	GMT	528	217.3000	GBP	XLON	05002050000007536-E0lr1YVGmfllA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:26:30	GMT	3450	217.3000	GBP	XLON	05002050000007536-E0lr1YVGmfllB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:26:59	GMT	9182	217.2500	GBP	XLON	05002050000007329-E0lr1YVGmfllC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:29:50	GMT	9039	217.3500	GBP	XLON	07002070000007584-E0lr1YVGmfllD20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:30:38	GMT	5894	217.4000	GBP	XLON	07002070000007920-E0lr1YVGmfllE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:31:18	GMT	231	217.3500	GBP	XLON	07002070000007966-E0lr1YVGmfllF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:31:45	GMT	19	217.3500	GBP	XLON	07002070000007966-E0lr1YVGmfllG20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:32:18	GMT	3	217.3500	GBP	XLON	07002070000007966-E0lr1YVGmfllH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:34:13	GMT	6223	217.5500	GBP	XLON	07002070000008324-E0lr1YVGmfllI20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:34:13	GMT	104	217.5500	GBP	XLON	05002050000008396-E0lr1YVGmfllJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:34:13	GMT	5449	217.5500	GBP	XLON	05002050000008396-E0lr1YVGmfllK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:34:14	GMT	6367	217.5500	GBP	XLON	07002070000008373-E0lr1YVGmfllL20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:34:25	GMT	5487	217.5500	GBP	XLON	05002050000008520-E0lr1YVGmfllM20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:34:25	GMT	880	217.5500	GBP	XLON	05002050000008520-E0lr1YVGmfllN20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:34:42	GMT	2288	217.5000	GBP	XLON	07002070000008435-E0lr1YVGmfllO20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:34:46	GMT	5297	217.4500	GBP	XLON	05002050000008398-E0lr1YVGmfllP20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:38:02	GMT	5278	217.4000	GBP	XLON	07002070000008623-E0lr1YVGmfllQ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:38:02	GMT	5306	217.5000	GBP	XLON	07002070000008732-E0lr1YVGmfllR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:38:02	GMT	6845	217.5000	GBP	XLON	05002050000008869-E0lr1YVGmfllS20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:38:15	GMT	1330	217.3500	GBP	XLON	05002050000008937-E0lr1YVGmfllT20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:38:36	GMT	6845	217.3000	GBP	XLON	07002070000008793-E0lr1YVGmfllU20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:39:18	GMT	603	217.1500	GBP	XLON	05002050000008941-E0lr1YVGmfllV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:39:34	GMT	374	217.1500	GBP	XLON	05002050000008941-E0lr1YVGmfllW20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:40:09	GMT	3649	217.2000	GBP	XLON	05002050000009109-E0lr1YVGmfllX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:40:09	GMT	5253	217.1500	GBP	XLON	05002050000008941-E0lr1YVGmfllY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:40:09	GMT	4000	217.2000	GBP	XLON	05002050000009109-E0lr1YVGmfllZ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:41:21	GMT	127	217.2500	GBP	XLON	05002050000009286-E0lr1YVGmfllA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:41:36	GMT	3	217.2500	GBP	XLON	05002050000009286-E0lr1YVGmfllB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:42:03	GMT	7249	217.2500	GBP	XLON	05002050000009286-E0lr1YVGmfllC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:42:03	GMT	7212	217.1500	GBP	XLON	05002050000009182-E0lr1YVGmfllD20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:46:00	GMT	395	217.4500	GBP	XLON	07002070000009554-E0lr1YVGmfllE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:46:00	GMT	6314	217.5000	GBP	XLON	07002070000009621-E0lr1YVGmfllF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:46:16	GMT	64	217.4500	GBP	XLON	07002070000009554-E0lr1YVGmfllG20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:47:01	GMT	1052	217.5500	GBP	XLON	05002050000009927-E0lr1YVGmfllH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:47:07	GMT	90	217.5500	GBP	XLON	05002050000009927-E0lr1YVGmfllI20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:47:25	GMT	3	217.5500	GBP	XLON	05002050000009927-E0lr1YVGmfllJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:50:13	GMT	373	217.5500	GBP	XLON	05002050000009933-E0lr1YVGmfllK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:50:13	GMT	5291	217.6000	GBP	XLON	07002070000009882-E0lr1YVGmfllL20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:50:29	GMT	79	217.6000	GBP	XLON	05002050000010263-E0lr1YVGmfllM20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:50:40	GMT	5991	217.6000	GBP	XLON	05002050000010263-E0lr1YVGmu4F20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:50:45	GMT	605	217.6000	GBP	XLON	07002070000010191-E0lr1YVGmu6O20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:50:50	GMT	331	217.6000	GBP	XLON	07002070000010191-E0lr1YVGmu7D20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:50:50	GMT	6156	217.6000	GBP	XLON	07002070000010191-E0lr1YVGmu7B20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:51:18	GMT	462	217.6500	GBP	XLON	07002070000010254-E0lr1YVGmuME20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:51:37	GMT	27	217.6500	GBP	XLON	07002070000010254-E0lr1YVGmuTH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:52:18	GMT	4	217.6500	GBP	XLON	07002070000010254-E0lr1YVGmuqn20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:53:34	GMT	748	217.7000	GBP	XLON	05002050000010620-E0lr1YVGmvVZ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:53:34	GMT	4585	217.7000	GBP	XLON	05002050000010620-E0lr1YVGmvVX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:53:34	GMT	239	217.6500	GBP	XLON	07002070000010254-E0lr1YVGmvW920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:53:53	GMT	9	217.6500	GBP	XLON	07002070000010254-E0lr1YVGmvc420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:12	GMT	5257	217.6500	GBP	XLON	07002070000010254-E0lr1YVGmvmj320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:30	GMT	530	217.7000	GBP	XLON	07002070000010581-E0lr1YVGmvt20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:30	GMT	4666	217.7000	GBP	XLON	07002070000010581-E0lr1YVGmvo520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:31	GMT	6500	217.7000	GBP	XLON	05002050000010722-E0lr1YVGmvor20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:31	GMT	308	217.7000	GBP	XLON	05002050000010722-E0lr1YVGmvoi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:31	GMT	838	217.7000	GBP	XLON	05002050000010722-E0lr1YVGmvoI20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:38	GMT	248	217.7000	GBP	XLON	07002070000010607-E0lr1YVGmvpo20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:38	GMT	5955	217.7000	GBP	XLON	07002070000010607-E0lr1YVGmvpq20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:38	GMT	423	217.7000	GBP	XLON	07002070000010607-E0lr1YVGmvph20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:41	GMT	6505	217.7000	GBP	XLON	05002050000010733-E0lr1YVGmvt20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:41	GMT	2170	217.7000	GBP	XLON	05002050000010733-E0lr1YVGmvmqr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:54	GMT	4491	217.6000	GBP	XLON	07002070000010502-E0lr1YVGmvmxg20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:54	GMT	772	217.6000	GBP	XLON	07002070000010502-E0lr1YVGmvmxe20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:54	GMT	103	217.6500	GBP	XLON	07002070000010573-E0lr1YVGmvmwH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:54:54	GMT	7696	217.6500	GBP	XLON	07002070000010573-E0lr1YVGmvmwF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:56:40	GMT	5520	217.5500	GBP	XLON	05002050000010863-E0lr1YVGmwyZy20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:56:41	GMT	2215	217.5500	GBP	XLON	07002070000010808-E0lr1YVGmwc920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:57:42	GMT	2880	217.5500	GBP	XLON	07002070000010889-E0lr1YVGmwr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:58:04	GMT	7143	217.5000	GBP	XLON	05002050000011018-E0lr1YVGmwyR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 08:58:44	GMT	6255	217.4500	GBP	XLON	07002070000010752-E0lr1YVGmzGO20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:04:02	GMT	10	217.4500	GBP	XLON	07002070000011049-E0lr1YVGmzZn20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:04:02	GMT	431	217.4500	GBP	XLON	07002070000011049-E0lr1YVGmzZe20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:04:17	GMT	4038	217.5500	GBP	XLON	07002070000011650-E0lr1YVGmzfc20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:04:17	GMT	2065	217.5500	GBP	XLON	07002070000011650-E0lr1YVGmzfx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:04:18	GMT	626	217.4500	GBP	XLON	07002070000011049-E0lr1YVGmzgr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:04:18	GMT	8138	217.5500	GBP	XLON	05002050000011747-E0lr1YVGmzgL20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:05:05	GMT	79	217.4500	GBP	XLON	07002070000011049-E0lr1YVGn03Z20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:05:06	GMT	2545	217.5500	GBP	XLON	07002070000011765-E0lr1YVGn04a20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:05:06	GMT	2782	217.5500	GBP	XLON	07002070000011765-E0lr1YVGn04X20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:05:08	GMT	1790	217.5500	GBP	XLON	07002070000011768-E0lr1YVGn05n20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:05:08	GMT	968	217.5500	GBP	XLON	07002070000011768-E0lr1YVGn05p20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:05:13	GMT	5233	217.5500	GBP	XLON	07002070000011768-E0lr1YVGn09s20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:05:22	GMT	3644	217.5000	GBP	XLON	05002050000011865-E0lr1YVGn0JS20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:06:06	GMT	778	217.4500	GBP	XLON	07002070000011049-E0lr1YVGn0Wn20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:06:27	GMT	103	217.4500	GBP	XLON	07002070000011049-E0lr1YVGn0cv20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:07:15	GMT	11	217.4500	GBP	XLON	07002070000011049-E0lr1YVGn0mg20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:07:19	GMT	6227	217.5000	GBP	XLON	07002070000011971-E0lr1YVGn0p420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:07:32	GMT	371	217.4500	GBP	XLON	07002070000011049-E0lr1YVGn0tk20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:07:53	GMT	4388	217.4500	GBP	XLON	07002070000011049-E0lr1YVGn15520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:07:54	GMT	5086	217.4000	GBP	XLON	07002070000011651-E0lr1YVGn16A20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:10:17	GMT	2	217.4500	GBP	XLON	05002050000012275-E0lr1YVGn29K20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:10:17	GMT	6015	217.4500	GBP	XLON	05002050000012275-E0lr1YVGn29M20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:10:34	GMT	2703	217.4500	GBP	XLON	05002050000012415-E0lr1YVGn2St20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:10:37	GMT	320	217.4000	GBp	XLON	05002050000012245-E0lr1YVGN2Xb20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:10:37	GMT	7771	217.4000	GBp	XLON	05002050000012245-E0lr1YVGN2Xb20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:11:16	GMT	7084	217.3500	GBp	XLON	05002050000012462-E0lr1YVGN2nz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:11:16	GMT	1175	217.3500	GBp	XLON	05002050000012373-E0lr1YVGN2nv20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:11:19	GMT	1644	217.3000	GBp	XLON	07002070000012135-E0lr1YVGN2rw20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:11:19	GMT	2580	217.3000	GBp	XLON	07002070000012148-E0lr1YVGN2ry20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:15:27	GMT	4975	217.4000	GBp	XLON	05002050000012976-E0lr1YVGN4i020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:15:27	GMT	915	217.4000	GBp	XLON	05002050000012976-E0lr1YVGN4iL20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:15:32	GMT	7647	217.3500	GBp	XLON	07002070000012822-E0lr1YVGN4K620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:15:34	GMT	498	217.3000	GBp	XLON	07002070000012860-E0lr1YVGN4M120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:15:41	GMT	3987	217.3000	GBp	XLON	07002070000012860-E0lr1YVGN4Of20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:18:55	GMT	6208	217.3000	GBp	XLON	05002050000013223-E0lr1YVGN5yy20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:19:24	GMT	6556	217.2500	GBp	XLON	05002050000013014-E0lr1YVGN6Hm20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:20:52	GMT	660	217.3500	GBp	XLON	05002050000013510-E0lr1YVGN6ve20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:21:02	GMT	707	217.3500	GBp	XLON	07002070000013379-E0lr1YVGN6y920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:21:10	GMT	783	217.3000	GBp	XLON	07002070000013352-E0lr1YVGN70g20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:21:10	GMT	6781	217.3000	GBp	XLON	07002070000013352-E0lr1YVGN70b20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:23:13	GMT	159	217.3500	GBp	XLON	07002070000013559-E0lr1YVGN7jX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:23:20	GMT	2000	217.3500	GBp	XLON	07002070000013559-E0lr1YVGN7oY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:23:20	GMT	7260	217.3500	GBp	XLON	07002070000013559-E0lr1YVGN7oa20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:24:46	GMT	2035	217.3500	GBp	XLON	05002050000013824-E0lr1YVGN8Hb20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:24:46	GMT	5000	217.3500	GBp	XLON	05002050000013824-E0lr1YVGN8QZ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:28:05	GMT	6461	217.3500	GBp	XLON	07002070000013971-E0lr1YVGN9tC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:28:05	GMT	39	217.3500	GBp	XLON	07002070000013971-E0lr1YVGN9tW20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:28:05	GMT	499	217.3500	GBp	XLON	07002070000013971-E0lr1YVGN9ta20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:28:05	GMT	10476	217.4000	GBp	XLON	07002070000014005-E0lr1YVGN9tF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:29:01	GMT	4971	217.3000	GBp	XLON	07002070000013673-E0lr1YVGN8A7u20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:29:01	GMT	1872	217.3000	GBp	XLON	07002070000013673-E0lr1YVGN8A320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:30:06	GMT	54	217.2500	GBp	XLON	07002070000014102-E0lr1YVGN8Ae20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:30:22	GMT	3	217.3000	GBp	XLON	07002070000014186-E0lr1YVGN8Ag120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:31:07	GMT	1	217.3000	GBp	XLON	07002070000014186-E0lr1YVGN8Asm20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:32:10	GMT	526	217.5000	GBp	XLON	07002070000014365-E0lr1YVGN8BQO20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:32:44	GMT	83	217.5000	GBp	XLON	07002070000014365-E0lr1YVGN8BZX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:33:00	GMT	869	217.5000	GBp	XLON	07002070000014365-E0lr1YVGN8Bf020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:33:00	GMT	7874	217.5000	GBp	XLON	07002070000014365-E0lr1YVGN8Bf320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:33:16	GMT	261	217.5000	GBp	XLON	07002070000014417-E0lr1YVGN8Bk120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:33:45	GMT	18	217.5000	GBp	XLON	07002070000014417-E0lr1YVGN8Bz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:34:18	GMT	4	217.5000	GBp	XLON	07002070000014417-E0lr1YVGN8CEL20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:35:21	GMT	411	217.4500	GBp	XLON	05002050000014515-E0lr1YVGN8Cj20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:35:21	GMT	9592	217.4500	GBp	XLON	05002050000014515-E0lr1YVGN8Cld20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:35:21	GMT	8295	217.5000	GBp	XLON	07002070000014417-E0lr1YVGN8Cj20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:36:10	GMT	492	217.4500	GBp	XLON	05002050000014854-E0lr1YVGN8D4b20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:36:10	GMT	2630	217.4500	GBp	XLON	05002050000014829-E0lr1YVGN8D4Z20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:36:21	GMT	143	217.4500	GBp	XLON	05002050000014854-E0lr1YVGN8D6920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:36:42	GMT	23	217.4500	GBp	XLON	05002050000014854-E0lr1YVGN8Dm20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:37:25	GMT	1	217.4500	GBp	XLON	05002050000014854-E0lr1YVGN8DRU20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:41:28	GMT	376	217.4500	GBp	XLON	05002050000014854-E0lr1YVGN8Fa20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:41:28	GMT	11475	217.5000	GBp	XLON	05002050000015227-E0lr1YVGN8F7u20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:41:43	GMT	49	217.4500	GBp	XLON	05002050000014854-E0lr1YVGN8Fcu20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:11	GMT	8652	217.5000	GBp	XLON	05002050000015282-E0lr1YVGN8FS420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:12	GMT	7349	217.5000	GBp	XLON	05002050000015332-E0lr1YVGN8FSi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:12	GMT	3462	217.5000	GBp	XLON	05002050000015332-E0lr1YVGN8FSr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:21	GMT	4557	217.4500	GBp	XLON	05002050000014866-E0lr1YVGN8FWy20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:21	GMT	250	217.4500	GBp	XLON	05002050000014854-E0lr1YVGN8FWw20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:21	GMT	1639	217.4500	GBP	XLON	05002050000015163-E0l1YVnFXB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:21	GMT	1330	217.4500	GBP	XLON	07002070000014691-E0l1YVnFX020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:21	GMT	1177	217.4500	GBP	XLON	05002050000014941-E0l1YVnFX220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:25	GMT	5894	217.4000	GBP	XLON	05002050000014578-E0l1YVnFak20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:43	GMT	662	217.3000	GBP	XLON	05002050000015347-E0l1YVnFns20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:42:50	GMT	2150	217.3000	GBP	XLON	05002050000015347-E0l1YVnFnF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:48:36	GMT	7	217.5000	GBP	XLON	05002050000015811-E0l1YVnHpb20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:49:21	GMT	7516	217.6000	GBP	XLON	05002050000015903-E0l1YVnH9p20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:49:21	GMT	404	217.6000	GBP	XLON	05002050000015903-E0l1YVnH9l20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:49:22	GMT	2500	217.6000	GBP	XLON	07002070000015761-E0l1YVnHAv20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:49:37	GMT	285	217.6000	GBP	XLON	07002070000015766-E0l1YVnHlv20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:49:40	GMT	6500	217.6000	GBP	XLON	07002070000015766-E0l1YVnHJd20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:49:40	GMT	3544	217.6000	GBP	XLON	07002070000015766-E0l1YVnHJg20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:50:22	GMT	442	217.6000	GBP	XLON	07002070000015805-E0l1YVnHlYB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:50:41	GMT	702	217.6000	GBP	XLON	07002070000015805-E0l1YVnHlci20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:50:41	GMT	36	217.6000	GBP	XLON	07002070000015805-E0l1YVnHlcW20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:51:01	GMT	1261	217.6000	GBP	XLON	07002070000015902-E0l1YVnHljs20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:51:02	GMT	5388	217.5500	GBP	XLON	07002070000015671-E0l1YVnHlk220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:51:26	GMT	319	217.5500	GBP	XLON	07002070000015671-E0l1YVnHlvi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:51:42	GMT	11	217.5500	GBP	XLON	07002070000015671-E0l1YVnHlxy20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:53:57	GMT	1132	217.7000	GBP	XLON	05002050000016321-E0l1YVnHJk20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:53:57	GMT	2562	217.7000	GBP	XLON	05002050000016321-E0l1YVnHJdi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:53:58	GMT	9572	217.7000	GBP	XLON	07002070000016152-E0l1YVnHJeh20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:55:03	GMT	1912	217.6500	GBP	XLON	05002050000016248-E0l1YVnHk5q20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:55:03	GMT	9376	217.6500	GBP	XLON	05002050000016248-E0l1YVnHk5s20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:55:04	GMT	3111	217.6000	GBP	XLON	05002050000016322-E0l1YVnHkBi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:55:04	GMT	2904	217.6000	GBP	XLON	05002050000016322-E0l1YVnHkBh20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:57:15	GMT	191	217.6000	GBP	XLON	07002070000016391-E0l1YVnHkZu20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:57:15	GMT	638	217.6000	GBP	XLON	07002070000016391-E0l1YVnHkZy20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:57:15	GMT	4635	217.6000	GBP	XLON	07002070000016391-E0l1YVnHkZs20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:59:21	GMT	7082	217.6000	GBP	XLON	05002050000016640-E0l1YVnHLoN20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 09:59:30	GMT	5945	217.5500	GBP	XLON	07002070000016283-E0l1YVnHlS920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:03:54	GMT	10128	217.5500	GBP	XLON	07002070000016871-E0l1YVnHlQa20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:04:12	GMT	2758	217.5000	GBP	XLON	05002050000017025-E0l1YVnHNaE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:04:12	GMT	5267	217.5000	GBP	XLON	07002070000016569-E0l1YVnHNaA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:04:13	GMT	3277	217.4500	GBP	XLON	07002070000016724-E0l1YVnHnHu20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:04:13	GMT	3912	217.4500	GBP	XLON	07002070000016724-E0l1YVnHnHW20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:06:36	GMT	96	217.4500	GBP	XLON	07002070000017119-E0l1YVnHnOVU20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:06:46	GMT	4722	217.4500	GBP	XLON	07002070000017119-E0l1YVnHnOXR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:07:00	GMT	143	217.4500	GBP	XLON	07002070000017119-E0l1YVnHnOYe20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:07:06	GMT	2800	217.4500	GBP	XLON	07002070000017119-E0l1YVnHnQz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:12:44	GMT	10873	217.5000	GBP	XLON	07002070000017627-E0l1YVnHnQFL20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:14:04	GMT	10893	217.5500	GBP	XLON	05002050000017965-E0l1YVnHnQiZ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:14:20	GMT	226	217.5500	GBP	XLON	05002050000018000-E0l1YVnHnQoZ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:14:20	GMT	2656	217.5500	GBP	XLON	05002050000018000-E0l1YVnHnQoX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:14:20	GMT	823	217.5500	GBP	XLON	05002050000018000-E0l1YVnHnQoV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:14:31	GMT	2059	217.5000	GBP	XLON	07002070000017655-E0l1YVnHnQqC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:14:31	GMT	10022	217.5000	GBP	XLON	07002070000017655-E0l1YVnHnQql20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:14:31	GMT	335	217.5000	GBP	XLON	07002070000017655-E0l1YVnHnQqE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:15:31	GMT	232	217.4500	GBP	XLON	05002050000018015-E0l1YVnHnRK520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:15:47	GMT	834	217.4500	GBP	XLON	05002050000018015-E0l1YVnHnRvq20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:16:33	GMT	53	217.4500	GBP	XLON	05002050000018015-E0l1YVnHnRim20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:16:47	GMT	4468	217.4500	GBP	XLON	07002070000017824-E0l1YVnHnRoE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:16:47	GMT	389	217.4500	GBP	XLON	05002050000018015-E0l1YVnHnRoA20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:17:34	GMT	546	217.3500	GBP	XLON	07002070000017745-E0lr1YVGnS0t20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:17:34	GMT	7293	217.3500	GBP	XLON	07002070000017745-E0lr1YVGnS0r20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:18:44	GMT	226	217.4000	GBP	XLON	07002070000018001-E0lr1YVGnSHO20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:18:52	GMT	6	217.4000	GBP	XLON	07002070000018001-E0lr1YVGnSKI20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:19:02	GMT	4697	217.4000	GBP	XLON	07002070000018001-E0lr1YVGnSMt20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:19:20	GMT	5377	217.3500	GBP	XLON	07002070000017960-E0lr1YVGnSPb20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:20:55	GMT	286	217.4500	GBP	XLON	07002070000018209-E0lr1YVGnSuA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:21:40	GMT	52	217.4500	GBP	XLON	07002070000018209-E0lr1YVGnT6t20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:21:56	GMT	19	217.4500	GBP	XLON	07002070000018209-E0lr1YVGnTDy20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:22:42	GMT	1	217.4500	GBP	XLON	07002070000018209-E0lr1YVGnTUQ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:24:14	GMT	42	217.4500	GBP	XLON	07002070000018209-E0lr1YVGnTqe20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:24:34	GMT	6	217.4500	GBP	XLON	07002070000018209-E0lr1YVGnU2t20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:26:28	GMT	1430	217.4500	GBP	XLON	05002050000018748-E0lr1YVGnUuV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:26:28	GMT	4079	217.4500	GBP	XLON	07002070000018227-E0lr1YVGnUuP20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:26:28	GMT	1182	217.4500	GBP	XLON	07002070000018491-E0lr1YVGnUuX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:26:28	GMT	1315	217.4500	GBP	XLON	07002070000018440-E0lr1YVGnUuR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:26:28	GMT	3023	217.4500	GBP	XLON	07002070000018227-E0lr1YVGnUuS20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:26:28	GMT	1872	217.4500	GBP	XLON	07002070000018455-E0lr1YVGnUuT20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:26:28	GMT	4358	217.4500	GBP	XLON	07002070000018209-E0lr1YVGnUul20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:26:46	GMT	3022	217.4500	GBP	XLON	05002050000018927-E0lr1YVGnUuw20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:26:46	GMT	516	217.4500	GBP	XLON	05002050000018927-E0lr1YVGnUws20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:28:59	GMT	9941	217.5000	GBP	XLON	07002070000018790-E0lr1YVGnVZe20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:28:59	GMT	56	217.5000	GBP	XLON	07002070000018790-E0lr1YVGnVZb20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:29:12	GMT	3121	217.4500	GBP	XLON	05002050000019013-E0lr1YVGnVf520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:29:12	GMT	6373	217.4500	GBP	XLON	05002050000018966-E0lr1YVGnVf320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:44	GMT	598	217.4000	GBP	XLON	07002070000018791-E0lr1YVGnX5B20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:44	GMT	1303	217.4500	GBP	XLON	07002070000019095-E0lr1YVGnX4V20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:44	GMT	1649	217.4500	GBP	XLON	05002050000019361-E0lr1YVGnX4T20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:44	GMT	8526	217.4500	GBP	XLON	05002050000019240-E0lr1YVGnX4N20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:44	GMT	1708	217.4500	GBP	XLON	07002070000019055-E0lr1YVGnX4P20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:44	GMT	1294	217.4500	GBP	XLON	07002070000019111-E0lr1YVGnX4X20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:46	GMT	965	217.4000	GBP	XLON	07002070000018791-E0lr1YVGnX5u20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:46	GMT	1165	217.3500	GBP	XLON	05002050000019336-E0lr1YVGnXyK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:46	GMT	1223	217.3500	GBP	XLON	05002050000019089-E0lr1YVGnX6I20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:46	GMT	1305	217.3500	GBP	XLON	07002070000019107-E0lr1YVGnX6S20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:46	GMT	1179	217.3500	GBP	XLON	07002070000018835-E0lr1YVGnX6G20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:46	GMT	1252	217.4000	GBP	XLON	05002050000019760-E0lr1YVGnXf320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:32:46	GMT	1206	217.3500	GBP	XLON	07002070000019089-E0lr1YVGnX6Q20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:35:37	GMT	5009	217.3500	GBP	XLON	05002050000019538-E0lr1YVGnXyG20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:35:37	GMT	1246	217.3500	GBP	XLON	07002070000019276-E0lr1YVGnXyl20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:35:37	GMT	1261	217.3500	GBP	XLON	05002050000019539-E0lr1YVGnXyK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:35:37	GMT	2459	217.3500	GBP	XLON	07002070000019275-E0lr1YVGnXyE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:37:38	GMT	4210	217.3000	GBP	XLON	05002050000019721-E0lr1YVGnYp20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:37:43	GMT	4471	217.3000	GBP	XLON	05002050000019760-E0lr1YVGnYbs20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:37:43	GMT	827	217.3000	GBP	XLON	05002050000019760-E0lr1YVGnYbq20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:38:12	GMT	4631	217.2500	GBP	XLON	07002070000019403-E0lr1YVGnYsB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:39:48	GMT	6417	217.2000	GBP	XLON	07002070000019618-E0lr1YVGnZHP20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:39:48	GMT	6417	217.2000	GBP	XLON	05002050000019874-E0lr1YVGnZHR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:46:12	GMT	91	217.3000	GBP	XLON	05002050000020083-E0lr1YVGnbn420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:46:12	GMT	3214	217.3000	GBP	XLON	05002050000020083-E0lr1YVGnbnh20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:46:30	GMT	8	217.3000	GBP	XLON	05002050000020083-E0lr1YVGnbnr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:46:42	GMT	795	217.3000	GBP	XLON	05002050000020083-E0lr1YVGnc3820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:46:42	GMT	4344	217.3000	GBP	XLON	07002070000019953-E0lr1YVGnc3C20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:46:43	GMT	1655	217.3000	GBP	XLON	07002070000020081-E0lr1YVGnc3E20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:46:43	GMT	1738	217.3000	GBP	XLON	05002050000020089-E0lr1YVGnc3A20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:46:43	GMT	1190	217.3000	GBP	XLON	05002050000020382-E0lr1YVGnc3G20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:47:13	GMT	219	217.2500	GBP	XLON	05002050000020056-E0lr1YVGncNT20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:47:33	GMT	69	217.2500	GBP	XLON	05002050000020056-E0lr1YVGncUA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:48:13	GMT	11	217.2500	GBP	XLON	05002050000020056-E0lr1YVGncJM20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:48:33	GMT	2	217.2500	GBP	XLON	05002050000020056-E0lr1YVGncqY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:49:04	GMT	1379	217.2500	GBP	XLON	05002050000020596-E0lr1YVGndR320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:49:04	GMT	4404	217.2500	GBP	XLON	07002070000020274-E0lr1YVGndQz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:49:04	GMT	5192	217.2500	GBP	XLON	05002050000020512-E0lr1YVGndQx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:49:04	GMT	2859	217.2500	GBP	XLON	05002050000020056-E0lr1YVGndQr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:53:52	GMT	11442	217.3500	GBP	XLON	07002070000020754-E0lr1YVGnfmr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:54:09	GMT	1493	217.3500	GBP	XLON	05002050000021014-E0lr1YVGnfu320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:54:10	GMT	9005	217.3000	GBP	XLON	07002070000020748-E0lr1YVGnfuf20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:56:03	GMT	937	217.4000	GBP	XLON	07002070000020985-E0lr1YVGngjB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:56:23	GMT	7769	217.3500	GBP	XLON	07002070000020943-E0lr1YVGngpw20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 10:57:51	GMT	6189	217.4500	GBP	XLON	07002070000021111-E0lr1YVGnhO920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:00:32	GMT	127	217.5000	GBP	XLON	07002070000021382-E0lr1YVGnOt20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:00:49	GMT	23	217.5000	GBP	XLON	07002070000021382-E0lr1YVGniUD20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:01:33	GMT	28	217.5500	GBP	XLON	05002050000021682-E0lr1YVGnj6620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:01:50	GMT	15	217.5500	GBP	XLON	05002050000021682-E0lr1YVGnjFF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:02:34	GMT	2	217.5500	GBP	XLON	05002050000021682-E0lr1YVGnjRm20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:02:51	GMT	372	217.6000	GBP	XLON	05002050000021782-E0lr1YVGnjZR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:03:34	GMT	21	217.6000	GBP	XLON	07002070000021566-E0lr1YVGnjtk20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:03:34	GMT	9242	217.6000	GBP	XLON	07002070000021566-E0lr1YVGnjtm20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:03:35	GMT	819	217.6000	GBP	XLON	07002070000021622-E0lr1YVGnjuT20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:03:36	GMT	7625	217.6000	GBP	XLON	07002070000021623-E0lr1YVGnjwh20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:03:53	GMT	7138	217.5500	GBP	XLON	05002050000021682-E0lr1YVGnk4520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:03:53	GMT	515	217.5500	GBP	XLON	05002050000021682-E0lr1YVGnk4320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:03:53	GMT	1063	217.6000	GBP	XLON	05002050000021875-E0lr1YVGnk3e20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:04:38	GMT	285	217.5000	GBP	XLON	07002070000021382-E0lr1YVGnkli20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:05:53	GMT	5564	217.5500	GBP	XLON	05002050000021965-E0lr1YVGnkvY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:05:53	GMT	2936	217.5000	GBP	XLON	07002070000021382-E0lr1YVGnkhG20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:05:53	GMT	2467	217.5500	GBP	XLON	05002050000021965-E0lr1YVGnkgb20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:06:25	GMT	4527	217.5500	GBP	XLON	07002070000021805-E0lr1YVGnkyt20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:06:25	GMT	599	217.5500	GBP	XLON	07002070000021805-E0lr1YVGnkyh20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:06:40	GMT	299	217.5000	GBP	XLON	07002070000021382-E0lr1YVGnl3d20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:06:56	GMT	16	217.5000	GBP	XLON	07002070000021382-E0lr1YVGnl7e20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:07:41	GMT	1	217.5000	GBP	XLON	07002070000021382-E0lr1YVGnlPY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:13:06	GMT	2100	217.7000	GBP	XLON	05002050000022681-E0lr1YVGnnJR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:13:06	GMT	3498	217.7000	GBP	XLON	05002050000022681-E0lr1YVGnnJT20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:13:06	GMT	5613	217.7000	GBP	XLON	05002050000022681-E0lr1YVGnnJP20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:13:07	GMT	2710	217.7000	GBP	XLON	07002070000022465-E0lr1YVGnnKc20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:13:07	GMT	6544	217.7000	GBP	XLON	07002070000022465-E0lr1YVGnnKZ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:14:36	GMT	522	217.6000	GBP	XLON	05002050000022575-E0lr1YVGnnfD20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:15:21	GMT	24	217.6000	GBP	XLON	05002050000022575-E0lr1YVGnoX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:16:25	GMT	397	217.6000	GBP	XLON	05002050000022575-E0lr1YVGnoRC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:16:25	GMT	9411	217.6500	GBP	XLON	05002050000022815-E0lr1YVGnoQz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:16:25	GMT	391	217.6500	GBP	XLON	05002050000022815-E0lr1YVGnoQY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:16:25	GMT	120	217.6500	GBP	XLON	05002050000022815-E0lr1YVGnoQw20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:16:43	GMT	147	217.6000	GBP	XLON	05002050000022575-E0lr1YVGnoXK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:17:29	GMT	15	217.6000	GBP	XLON	05002050000022575-E0lr1YVGnoqZ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:17:45	GMT	2	217.6000	GBP	XLON	05002050000022575-E0lr1YVGnot20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:20:27	GMT	11591	217.6500	GBP	XLON	05002050000023211-E0lr1YVGnprj20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 11:20:29	GMT	449	217.6000	GBP	XLON	05002050000022575-E0lr1YVGnpsD20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:04:46	GMT	24	217.7000	GBP	XLON	05002050000026882-E0lr1YVGo6Oq20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:05:23	GMT	1577	217.7000	GBP	XLON	05002050000026895-E0lr1YVGo6kv20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:05:23	GMT	1	217.7000	GBP	XLON	05002050000026882-E0lr1YVGo6kj20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:05:23	GMT	3457	217.7000	GBP	XLON	05002050000026882-E0lr1YVGo6kt20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:05:23	GMT	1355	217.7000	GBP	XLON	07002070000026721-E0lr1YVGo6kz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:05:23	GMT	746	217.7000	GBP	XLON	05002050000026895-E0lr1YVGo6kv20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:05:40	GMT	4268	217.7000	GBP	XLON	07002070000026825-E0lr1YVGo6py20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:05:57	GMT	7524	217.6500	GBP	XLON	05002050000026702-E0lr1YVGo6rb20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:06:23	GMT	249	217.6000	GBP	XLON	07002070000026690-E0lr1YVGo71820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:06:52	GMT	52	217.6000	GBP	XLON	07002070000026690-E0lr1YVGo76l20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:07:25	GMT	5	217.6000	GBP	XLON	07002070000026690-E0lr1YVGo70O20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:07:53	GMT	1	217.6000	GBP	XLON	07002070000026690-E0lr1YVGo7UH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:10:56	GMT	1842	217.6000	GBP	XLON	05002050000027204-E0lr1YVGo8a820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:10:56	GMT	1259	217.6000	GBP	XLON	05002050000026929-E0lr1YVGo8a420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:10:56	GMT	3571	217.6000	GBP	XLON	07002070000026690-E0lr1YVGo8Zy20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:10:56	GMT	110	217.6000	GBP	XLON	05002050000026929-E0lr1YVGo8a220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:10:56	GMT	1154	217.6000	GBP	XLON	07002070000026716-E0lr1YVGo8a020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:11:59	GMT	9166	217.6000	GBP	XLON	07002070000027352-E0lr1YVGo8x820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:13:47	GMT	5563	217.6000	GBP	XLON	05002050000027754-E0lr1YVGo9RF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:13:47	GMT	2159	217.6000	GBP	XLON	05002050000027754-E0lr1YVGo9RB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:14:17	GMT	1976	217.5500	GBP	XLON	07002070000027112-E0lr1YVGo9W20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:14:17	GMT	205	217.5500	GBP	XLON	05002050000027378-E0lr1YVGo9WS20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:14:17	GMT	1011	217.5500	GBP	XLON	05002050000027378-E0lr1YVGo9WQ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:14:17	GMT	1418	217.5500	GBP	XLON	07002070000027109-E0lr1YVGo9WM20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:14:17	GMT	1347	217.5500	GBP	XLON	07002070000027075-E0lr1YVGo9Wl20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:14:17	GMT	1263	217.5500	GBP	XLON	07002070000027081-E0lr1YVGo9Wi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:14:17	GMT	2642	217.5500	GBP	XLON	05002050000027245-E0lr1YVGo9WE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:14:17	GMT	4451	217.5500	GBP	XLON	05002050000027064-E0lr1YVGo9WC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:14:17	GMT	1212	217.5500	GBP	XLON	05002050000027336-E0lr1YVGo9Wk20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:16:26	GMT	4088	217.5500	GBP	XLON	07002070000027676-E0lr1YVGoAAD20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:18:12	GMT	2335	217.5000	GBP	XLON	07002070000027641-E0lr1YVGoAh520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:18:12	GMT	1381	217.5000	GBP	XLON	07002070000027641-E0lr1YVGoAh220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:18:12	GMT	1322	217.5000	GBP	XLON	05002050000028072-E0lr1YVGoAhB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:20:45	GMT	6833	217.5000	GBP	XLON	05002050000028217-E0lr1YVGoBhU20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:22:31	GMT	4831	217.4500	GBP	XLON	05002050000027889-E0lr1YVGoCOK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:22:31	GMT	5540	217.5000	GBP	XLON	07002070000028123-E0lr1YVGoCOC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:23:32	GMT	21	217.3500	GBP	XLON	05002050000028513-E0lr1YVGoCjx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:24:50	GMT	7327	217.5000	GBP	XLON	05002050000028663-E0lr1YVGoD5h20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:24:51	GMT	372	217.4500	GBP	XLON	05002050000028655-E0lr1YVGoD6820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:25:03	GMT	7518	217.4500	GBP	XLON	05002050000028655-E0lr1YVGoD8f20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:29:20	GMT	5249	217.5500	GBP	XLON	07002070000028724-E0lr1YVGoEgl20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:29:37	GMT	4708	217.5000	GBP	XLON	05002050000028894-E0lr1YVGoEjN20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:30:21	GMT	186	217.4500	GBP	XLON	05002050000028852-E0lr1YVGoF7V20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:30:34	GMT	181	217.4500	GBP	XLON	05002050000028852-E0lr1YVGoFH020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:30:38	GMT	17	217.4500	GBP	XLON	05002050000028852-E0lr1YVGoFHx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:31:39	GMT	8140	217.5500	GBP	XLON	07002070000029083-E0lr1YVGoFjU20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:31:39	GMT	26	217.5500	GBP	XLON	07002070000029083-E0lr1YVGoFjO20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:32:44	GMT	48	217.5000	GBP	XLON	07002070000029057-E0lr1YVGoFy820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:32:44	GMT	415	217.5500	GBP	XLON	05002050000029400-E0lr1YVGoFxn20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:33:28	GMT	2	217.5000	GBP	XLON	07002070000029057-E0lr1YVGoG8m20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:35:36	GMT	1562	217.5000	GBP	XLON	07002070000029290-E0lr1YVGoGIY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:35:36	GMT	6366	217.5000	GBP	XLON	07002070000029057-E0lr1YVGoGIW20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:36:37	GMT	2	217.5000	GBP	XLON	07002070000029427-E0lr1YVGoH6620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:37:10	GMT	8474	217.5000	GBP	XLON	07002070000029427-E0lr1YVGoHMH20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:39:12	GMT	1	217.5000	GBP	XLON	07002070000029563-E01r1YVGoHqQ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:41:24	GMT	902	217.5000	GBP	XLON	07002070000029563-E01r1YVGoIRa20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:41:24	GMT	23	217.5000	GBP	XLON	07002070000029563-E01r1YVGoIRp20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:41:40	GMT	4	217.5000	GBP	XLON	07002070000029563-E01r1YVGoIUZ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:42:25	GMT	1	217.5000	GBP	XLON	07002070000029563-E01r1YVGoIff620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:46:30	GMT	10322	217.6000	GBP	XLON	05002050000030364-E01r1YVGoK1420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:46:31	GMT	783	217.6000	GBP	XLON	05002050000030381-E01r1YVGoK1120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:46:32	GMT	18467	217.6000	GBP	XLON	07002070000030134-E01r1YVGoK2E20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:46:32	GMT	8856	217.5500	GBP	XLON	07002070000030055-E01r1YVGoK2X20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:46:42	GMT	1295	217.5000	GBP	XLON	07002070000029563-E01r1YVGoK5w20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:47:03	GMT	14499	217.5000	GBP	XLON	05002050000030384-E01r1YVGoKB420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:49:44	GMT	448	217.5000	GBP	XLON	05002050000030596-E01r1YVGoKy020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:49:48	GMT	12	217.5000	GBP	XLON	05002050000030596-E01r1YVGoK2X20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:49:52	GMT	4625	217.5000	GBP	XLON	05002050000030596-E01r1YVGoL1120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:51:49	GMT	4365	217.6000	GBP	XLON	07002070000030495-E01r1YVGoM8i20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:51:49	GMT	1391	217.6000	GBP	XLON	07002070000030495-E01r1YVGoM8k20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:52:03	GMT	6859	217.5500	GBP	XLON	05002050000030705-E01r1YVGoMEE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:52:04	GMT	2939	217.5000	GBP	XLON	05002050000030729-E01r1YVGoMGq20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:53:00	GMT	4362	217.5000	GBP	XLON	05002050000030900-E01r1YVGoMmi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:55:31	GMT	464	217.5500	GBP	XLON	07002070000030871-E01r1YVGoNcj20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:55:55	GMT	454	217.5000	GBP	XLON	07002070000030854-E01r1YVGoNwR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:56:15	GMT	80	217.5000	GBP	XLON	07002070000030854-E01r1YVGoO7P20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:56:34	GMT	3120	217.5000	GBP	XLON	07002070000030854-E01r1YVGoOE620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:56:34	GMT	274	217.5000	GBP	XLON	07002070000030854-E01r1YVGoOE820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:56:34	GMT	1559	217.5000	GBP	XLON	07002070000030917-E01r1YVGoOEE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:56:40	GMT	188	217.4500	GBP	XLON	07002070000030665-E01r1YVGoOFw20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:57:23	GMT	55	217.4500	GBP	XLON	07002070000030665-E01r1YVGoOZn20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:57:42	GMT	3	217.4500	GBP	XLON	07002070000030665-E01r1YVGoOfh20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:58:23	GMT	1	217.4500	GBP	XLON	07002070000030665-E01r1YVGoOuJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:58:55	GMT	1962	217.4500	GBP	XLON	07002070000030665-E01r1YVGoP4z20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:58:55	GMT	42	217.4500	GBP	XLON	07002070000030665-E01r1YVGoP5w20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:59:26	GMT	18	217.4500	GBP	XLON	07002070000030665-E01r1YVGoPC520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 12:59:55	GMT	1	217.4500	GBP	XLON	07002070000030665-E01r1YVGoPRK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:01:06	GMT	4218	217.5000	GBP	XLON	05002050000031562-E01r1YVGoPuJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:01:06	GMT	1889	217.5000	GBP	XLON	05002050000031562-E01r1YVGoPul20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:01:36	GMT	290	217.5000	GBP	XLON	05002050000031606-E01r1YVGoQ7920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:01:56	GMT	9	217.5000	GBP	XLON	05002050000031606-E01r1YVGoQDF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:02:36	GMT	2	217.5000	GBP	XLON	05002050000031606-E01r1YVGoQUT20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:05:28	GMT	3082	217.5000	GBP	XLON	05002050000031645-E01r1YVGoRb420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:05:28	GMT	3086	217.5000	GBP	XLON	05002050000031606-E01r1YVGoRb220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:05:51	GMT	4532	217.4500	GBP	XLON	05002050000031375-E01r1YVGoRHK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:05:51	GMT	5023	217.4500	GBP	XLON	05002050000031426-E01r1YVGoRhK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:06:12	GMT	1317	217.4000	GBP	XLON	05002050000031683-E01r1YVGoRsG20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:06:12	GMT	1252	217.4000	GBP	XLON	05002050000031663-E01r1YVGoRsE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:06:12	GMT	1534	217.4000	GBP	XLON	07002070000031396-E01r1YVGoRsC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:06:12	GMT	1157	217.4000	GBP	XLON	07002070000031502-E01r1YVGoRsK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:06:12	GMT	1182	217.4000	GBP	XLON	05002050000031708-E01r1YVGoRsI20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:07:29	GMT	371	217.5000	GBP	XLON	05002050000032136-E01r1YVGoSly20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:07:29	GMT	1490	217.5000	GBP	XLON	05002050000032136-E01r1YVGoSJ020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:07:29	GMT	3595	217.5000	GBP	XLON	05002050000032143-E01r1YVGoSjJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:07:46	GMT	930	217.5000	GBP	XLON	05002050000032192-E01r1YVGoSPL20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:07:47	GMT	264	217.4500	GBP	XLON	07002070000031869-E01r1YVGoSPe20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:08:32	GMT	36	217.4500	GBP	XLON	07002070000031869-E01r1YVGoSaq20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:08:49	GMT	2	217.4500	GBP	XLON	07002070000031869-E01r1YVGoSf820240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:36:46	GMT	1320	217.2500	GBP	XLON	07002070000034519-E0lr1YVGoehk20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:36:46	GMT	1175	217.2500	GBP	XLON	05002050000034808-E0lr1YVGoehi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:36:46	GMT	1865	217.2500	GBP	XLON	05002050000034795-E0lr1YVGoehq20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:36:47	GMT	1604	217.1500	GBP	XLON	05002050000034781-E0lr1YVGoek320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:36:47	GMT	1331	217.1500	GBP	XLON	05002050000034784-E0lr1YVGoek520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:36:47	GMT	1541	217.1500	GBP	XLON	07002070000034459-E0lr1YVGoek120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:36:47	GMT	1333	217.1500	GBP	XLON	07002070000034496-E0lr1YVGoek720240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:37:07	GMT	1215	217.1000	GBP	XLON	07002070000034549-E0lr1YVGoed20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:37:07	GMT	1112	217.1000	GBP	XLON	07002070000034549-E0lr1YVGoesw20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:40:23	GMT	950	217.2000	GBP	XLON	07002070000034848-E0lr1YVGoJe20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:40:40	GMT	2141	217.1500	GBP	XLON	05002050000035084-E0lr1YVGoGtr20240520
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:41:17	GMT	378	217.2500	GBP	XLON	05002050000035211-E0lr1YVGoGp20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:41:28	GMT	8207	217.2500	GBP	XLON	05002050000035211-E0lr1YVGoGz220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:41:28	GMT	703	217.2500	GBP	XLON	05002050000035211-E0lr1YVGoGz420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:41:42	GMT	1058	217.1500	GBP	XLON	07002070000034914-E0lr1YVGoA220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:42:00	GMT	184	217.1500	GBP	XLON	07002070000034914-E0lr1YVGoMb20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:42:20	GMT	5229	217.1500	GBP	XLON	07002070000034914-E0lr1YVGoHh620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:43:01	GMT	7778	217.2000	GBP	XLON	07002070000035094-E0lr1YVGoib20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:43:01	GMT	5185	217.2000	GBP	XLON	05002050000035380-E0lr1YVGoic120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:45:01	GMT	46	217.0500	GBP	XLON	05002050000035546-E0lr1YVGojK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:45:44	GMT	6	217.0500	GBP	XLON	05002050000035546-E0lr1YVGoK520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:46:04	GMT	302	217.1000	GBP	XLON	05002050000035645-E0lr1YVGoKrx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:46:36	GMT	6957	217.1500	GBP	XLON	05002050000035699-E0lr1YVGoJiV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:46:44	GMT	2964	217.1000	GBP	XLON	05002050000035645-E0lr1YVGoKs20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:46:44	GMT	77	217.1000	GBP	XLON	05002050000035654-E0lr1YVGoIsh20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:46:44	GMT	2267	217.1000	GBP	XLON	05002050000035654-E0lr1YVGoIst20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:46:47	GMT	2344	217.0500	GBP	XLON	07002070000035389-E0lr1YVGoLu420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:46:47	GMT	699	217.0500	GBP	XLON	05002050000035546-E0lr1YVGoLu520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:46:47	GMT	2567	217.0500	GBP	XLON	05002050000035546-E0lr1YVGoLu220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:48:12	GMT	98	217.1000	GBP	XLON	07002070000035594-E0lr1YVGoGmt20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:48:57	GMT	248	217.1500	GBP	XLON	07002070000035666-E0lr1YVGoKQ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:48:57	GMT	3475	217.1500	GBP	XLON	07002070000035666-E0lr1YVGoKs20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:49:13	GMT	141	217.1000	GBP	XLON	07002070000035594-E0lr1YVGoXj20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:54:47	GMT	4806	217.1500	GBP	XLON	05002050000036289-E0lr1YVGoq5o20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:54:47	GMT	1249	217.1500	GBP	XLON	07002070000035908-E0lr1YVGoq5i20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:54:47	GMT	4592	217.1500	GBP	XLON	07002070000035762-E0lr1YVGoq5e20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:54:47	GMT	1300	217.1500	GBP	XLON	07002070000036033-E0lr1YVGoq5q20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:58:50	GMT	4509	217.4500	GBP	XLON	07002070000036517-E0lr1YVGoS5C20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:58:50	GMT	4942	217.4500	GBP	XLON	07002070000036517-E0lr1YVGoS5A20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:58:51	GMT	2300	217.4500	GBP	XLON	07002070000036523-E0lr1YVGoS5i20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:58:51	GMT	875	217.4500	GBP	XLON	07002070000036523-E0lr1YVGoS5k20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:58:55	GMT	6500	217.4500	GBP	XLON	07002070000036529-E0lr1YVGoS8e20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:58:55	GMT	3643	217.4500	GBP	XLON	07002070000036529-E0lr1YVGoS8g20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 13:58:57	GMT	7774	217.4000	GBP	XLON	07002070000036508-E0lr1YVGoS320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:03:27	GMT	6234	217.4000	GBP	XLON	07002070000036702-E0lr1YVGouWX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:03:27	GMT	794	217.4000	GBP	XLON	07002070000036702-E0lr1YVGouWZ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:03:27	GMT	1455	217.4000	GBP	XLON	07002070000036895-E0lr1YVGouWb20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:03:27	GMT	3523	217.4000	GBP	XLON	07002070000036905-E0lr1YVGouWd20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:03:34	GMT	7068	217.3500	GBP	XLON	05002050000036762-E0lr1YVGouDv20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:03:34	GMT	9884	217.3500	GBP	XLON	05002050000037135-E0lr1YVGouDz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:04:32	GMT	2857	217.3000	GBP	XLON	05002050000037187-E0lr1YVGov6W20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:06:00	GMT	6998	217.2500	GBP	XLON	07002070000036964-E0lr1YVGovjr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:06:55	GMT	6414	217.2000	GBP	XLON	07002070000037067-E0lr1YVGov9F20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:08:28	GMT	2332	217.2500	GBP	XLON	05002050000037543-E0lr1YVGowV920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:08:28	GMT	1215	217.2500	GBP	XLON	05002050000037543-E0lr1YVGowVB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:08:55	GMT	786	217.2500	GBP	XLON	05002050000037543-E0lr1YVGowes20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:09:50	GMT	48	217.2500	GBP	XLON	05002050000037543-E0lr1YVGox1I20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:09:50	GMT	5697	217.2500	GBP	XLON	05002050000037627-E0lr1YVGox1Q20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:09:50	GMT	2442	217.2500	GBP	XLON	05002050000037543-E0lr1YVGox1K20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:12:27	GMT	654	217.3500	GBP	XLON	05002050000037876-E0lr1YVGoy1m20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:12:27	GMT	656	217.3500	GBP	XLON	05002050000037876-E0lr1YVGoy1o20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:14:03	GMT	9105	217.4500	GBP	XLON	07002070000037776-E0lr1YVGoyv520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:14:10	GMT	2100	217.4500	GBP	XLON	05002050000038025-E0lr1YVGoz0720240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:14:21	GMT	7015	217.4000	GBP	XLON	07002070000037764-E0lr1YVGoz2i20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:14:21	GMT	2145	217.4000	GBP	XLON	07002070000037764-E0lr1YVGoz2r20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:14:21	GMT	1224	217.4000	GBP	XLON	07002070000037807-E0lr1YVGoz2d20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:16:54	GMT	8817	217.5500	GBP	XLON	07002070000038090-E0lr1YVGp0DO20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:17:16	GMT	591	217.5000	GBP	XLON	05002050000038280-E0lr1YVGp0LF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:17:35	GMT	1644	217.5000	GBP	XLON	05002050000038280-E0lr1YVGp0Sj20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:17:35	GMT	4230	217.5000	GBP	XLON	05002050000038280-E0lr1YVGp0Sh20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:18:43	GMT	6436	217.5000	GBP	XLON	07002070000038254-E0lr1YVGp0nW20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:18:43	GMT	465	217.5000	GBP	XLON	07002070000038254-E0lr1YVGp0nY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:19:43	GMT	1235	217.5000	GBP	XLON	05002050000038573-E0lr1YVGp1GI20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:20:26	GMT	1910	217.5000	GBP	XLON	07002070000038405-E0lr1YVGp1dD20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:20:26	GMT	1910	217.5000	GBP	XLON	07002070000038405-E0lr1YVGp1d920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:20:26	GMT	5267	217.5000	GBP	XLON	07002070000038405-E0lr1YVGp1dB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:21:30	GMT	9177	217.5000	GBP	XLON	07002070000038463-E0lr1YVGp2i320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:21:46	GMT	2281	217.4500	GBP	XLON	07002070000038122-E0lr1YVGp2620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:23:29	GMT	2281	217.4500	GBP	XLON	07002070000038582-E0lr1YVGp32C20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:23:29	GMT	3298	217.4500	GBP	XLON	07002070000038122-E0lr1YVGp32620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:23:29	GMT	1711	217.4500	GBP	XLON	05002050000038458-E0lr1YVGp32A20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:23:29	GMT	100	217.4500	GBP	XLON	07002070000038122-E0lr1YVGp32820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:25:12	GMT	1900	217.5000	GBP	XLON	07002070000038838-E0lr1YVGp3me20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:25:12	GMT	2237	217.5000	GBP	XLON	07002070000038838-E0lr1YVGp3mg20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:25:30	GMT	1279	217.5000	GBP	XLON	05002050000039094-E0lr1YVGp46820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:26:03	GMT	4396	217.5000	GBP	XLON	05002050000039158-E0lr1YVGp4P20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:26:03	GMT	1894	217.5000	GBP	XLON	05002050000039158-E0lr1YVGp4Pi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:26:21	GMT	6061	217.5000	GBP	XLON	05002050000039188-E0lr1YVGp4bA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:26:43	GMT	4194	217.5000	GBP	XLON	05002050000039213-E0lr1YVGp4jR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:26:43	GMT	3981	217.5000	GBP	XLON	05002050000039213-E0lr1YVGp4jT20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:27:05	GMT	931	217.4500	GBP	XLON	05002050000039016-E0lr1YVGp4rK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:27:05	GMT	10000	217.4500	GBP	XLON	05002050000039016-E0lr1YVGp4rL20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:27:11	GMT	7340	217.4000	GBP	XLON	07002070000038952-E0lr1YVGp4wi20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:29:36	GMT	2170	217.3000	GBP	XLON	05002050000039348-E0lr1YVGp6eO20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:29:36	GMT	6500	217.3000	GBP	XLON	05002050000039348-E0lr1YVGp6eM20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:29:41	GMT	6500	217.3000	GBP	XLON	05002050000039589-E0lr1YVGp6j320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:29:41	GMT	637	217.3000	GBP	XLON	05002050000039589-E0lr1YVGp6j820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:29:59	GMT	2578	217.2500	GBP	XLON	07002070000039083-E0lr1YVGp79W20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:30:00	GMT	461	217.2500	GBP	XLON	07002070000039083-E0lr1YVGp7B620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:30:00	GMT	4605	217.2500	GBP	XLON	07002070000039143-E0lr1YVGp7B820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:31:09	GMT	10514	217.5000	GBP	XLON	07002070000039750-E0lr1YVGp9lK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:31:27	GMT	2496	217.4500	GBP	XLON	07002070000039775-E0lr1YVGpAlw20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:31:27	GMT	1223	217.4500	GBP	XLON	05002050000039958-E0lr1YVGpAls20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:31:27	GMT	984	217.4500	GBP	XLON	07002070000039775-E0lr1YVGpAlu20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:31:37	GMT	6865	217.4000	GBP	XLON	07002070000039464-E0lr1YVGpAZB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:31:37	GMT	2279	217.3500	GBP	XLON	07002070000039840-E0lr1YVGpAZI20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:31:45	GMT	1206	217.3500	GBP	XLON	07002070000039840-E0lr1YVGpAnu20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:51:53	GMT	5455	217.3000	GBP	XLON	05002050000043908-E0lr1YVgPWTQ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:51:53	GMT	1814	217.3000	GBP	XLON	05002050000043938-E0lr1YVgPWTS20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:51:53	GMT	1814	217.2500	GBP	XLON	07002070000043744-E0lr1YVgPWUG20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:51:53	GMT	7447	217.2500	GBP	XLON	05002050000043683-E0lr1YVgPWUE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:53:14	GMT	1989	217.2500	GBP	XLON	07002070000044127-E0lr1YVgPwXk620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:53:50	GMT	7677	217.3500	GBP	XLON	07002070000044244-E0lr1YVgPxoA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:54:00	GMT	819	217.4500	GBP	XLON	05002050000044422-E0lr1YVgPy1620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:54:00	GMT	1052	217.4500	GBP	XLON	05002050000044422-E0lr1YVgPy1820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:54:04	GMT	4114	217.3000	GBP	XLON	07002070000044194-E0lr1YVgPy6r20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:54:04	GMT	2369	217.3000	GBP	XLON	05002050000044325-E0lr1YVgPy6n20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:54:04	GMT	2085	217.3000	GBP	XLON	05002050000044325-E0lr1YVgPy6p20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:54:33	GMT	8556	217.2500	GBP	XLON	07002070000044245-E0lr1YVgPyah20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:55:13	GMT	5984	217.2000	GBP	XLON	07002070000044347-E0lr1YVgPz3L20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:55:13	GMT	3088	217.2000	GBP	XLON	07002070000044466-E0lr1YVgPz3N20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:55:20	GMT	10549	217.1500	GBP	XLON	05002050000044616-E0lr1YVgPzAg20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:55:53	GMT	5869	217.1000	GBP	XLON	07002070000044539-E0lr1YVgPzqY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:55:53	GMT	1441	217.1000	GBP	XLON	07002070000044539-E0lr1YVgPzqW20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:56:32	GMT	7216	217.2000	GBP	XLON	07002070000044756-E0lr1YVgPaLt20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:56:43	GMT	7216	217.1000	GBP	XLON	05002050000044832-E0lr1YVgPaX820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:59:03	GMT	3009	217.0500	GBP	XLON	05002050000045114-E0lr1YVgPcxY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:59:03	GMT	6734	217.0500	GBP	XLON	05002050000045114-E0lr1YVgPz3Z20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 14:59:32	GMT	272	217.0000	GBP	XLON	07002070000044979-E0lr1YVgPctV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:00:00	GMT	9172	217.1000	GBP	XLON	07002070000045300-E0lr1YVgPzFS20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:01:08	GMT	4259	217.0000	GBP	XLON	07002070000045210-E0lr1YVgPeLN20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:01:08	GMT	1638	217.0000	GBP	XLON	05002050000045703-E0lr1YVgPeLX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:01:08	GMT	3771	217.0000	GBP	XLON	07002070000044979-E0lr1YVgPeLJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:01:55	GMT	3696	216.9500	GBP	XLON	07002070000045558-E0lr1YVgPfX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:01:55	GMT	3607	216.9500	GBP	XLON	05002050000044964-E0lr1YVgPf7R20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:01:55	GMT	2092	216.9500	GBP	XLON	05002050000045163-E0lr1YVgPfU20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:01:59	GMT	8000	216.9000	GBP	XLON	05002050000045725-E0lr1YVgPfbY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:01:59	GMT	688	216.9000	GBP	XLON	05002050000045725-E0lr1YVgPfb120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:01:59	GMT	434	216.9000	GBP	XLON	05002050000045725-E0lr1YVgPfbA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:04:21	GMT	1737	216.9500	GBP	XLON	07002070000046238-E0lr1YVgPhYJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:04:21	GMT	8952	216.9500	GBP	XLON	07002070000046238-E0lr1YVgPhYJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:05:05	GMT	2839	216.9500	GBP	XLON	07002070000046365-E0lr1YVgPi2k20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:05:05	GMT	7188	216.9500	GBP	XLON	07002070000046365-E0lr1YVgPi2q20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:07:23	GMT	11724	217.1500	GBP	XLON	07002070000046887-E0lr1YVgPjuH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:07:23	GMT	1645	217.1500	GBP	XLON	07002070000046887-E0lr1YVgPjuH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:08:45	GMT	11972	217.1500	GBP	XLON	05002050000047293-E0lr1YVgPqkq20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:08:46	GMT	12414	217.1000	GBP	XLON	05002050000046972-E0lr1YVgPkt220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:09:34	GMT	1562	217.1500	GBP	XLON	05002050000047483-E0lr1YVgPpU20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:09:34	GMT	7460	217.1500	GBP	XLON	05002050000047483-E0lr1YVgPpU20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:10:37	GMT	6079	217.0500	GBP	XLON	05002050000047124-E0lr1YVgPmPJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:10:37	GMT	6928	217.0000	GBP	XLON	07002070000047300-E0lr1YVgPmPd20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:10:37	GMT	3395	217.0500	GBP	XLON	05002050000047449-E0lr1YVgPmPN20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:12:25	GMT	1617	217.1500	GBP	XLON	05002050000048212-E0lr1YVgPnXn20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:12:25	GMT	4601	217.1500	GBP	XLON	05002050000048212-E0lr1YVgPnXn20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:13:07	GMT	400	217.1500	GBP	XLON	07002070000048071-E0lr1YVgPpnus20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:13:35	GMT	1291	217.1500	GBP	XLON	07002070000048071-E0lr1YVgPpDR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:13:35	GMT	8000	217.1500	GBP	XLON	07002070000048071-E0lr1YVgPpDP20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:14:32	GMT	9327	217.1000	GBP	XLON	07002070000047934-E0lr1YVgPpI20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:14:56	GMT	4021	217.0500	GBP	XLON	05002050000048566-E0lr1YVgPp2V20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:14:56	GMT	193	217.0500	GBP	XLON	05002050000048566-E0lr1YVgPp2Y20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:14:56	GMT	4088	217.0500	GBP	XLON	05002050000048267-E0lr1YVgPp2R20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:14:56	GMT	1234	217.0500	GBP	XLON	07002070000048165-E0l1r1YVGpp2T20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:17:07	GMT	149	217.0500	GBP	XLON	05002050000049109-E0l1r1YVGpqqC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:17:25	GMT	8390	217.0500	GBP	XLON	05002050000049109-E0l1r1YVGpqsq20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:18:38	GMT	845	217.0500	GBP	XLON	07002070000049179-E0l1r1YVGprk20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:18:38	GMT	9042	217.0500	GBP	XLON	07002070000049179-E0l1r1YVGprae20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:18:38	GMT	780	217.0000	GBP	XLON	07002070000048729-E0l1r1YVGprbY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:18:38	GMT	400	217.0000	GBP	XLON	07002070000048729-E0l1r1YVGprbR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:19:43	GMT	651	217.0500	GBP	XLON	05002050000049602-E0l1r1YVGpscS20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:19:55	GMT	7261	217.1500	GBP	XLON	07002070000049489-E0l1r1YVGpshK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:20:05	GMT	130	217.1000	GBP	XLON	05002050000049654-E0l1r1YVGpsTj20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:20:05	GMT	8000	217.1000	GBP	XLON	05002050000049654-E0l1r1YVGpsTu20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:20:06	GMT	1550	217.1000	GBP	XLON	05002050000049654-E0l1r1YVGpsU720240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:21:38	GMT	3288	217.0000	GBP	XLON	05002050000049898-E0l1r1YVGpth920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:21:38	GMT	12319	217.0500	GBP	XLON	07002070000049764-E0l1r1YVGptg520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:21:39	GMT	3923	217.0000	GBP	XLON	05002050000049898-E0l1r1YVGpti420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:21:39	GMT	4082	217.0000	GBP	XLON	05002050000049898-E0l1r1YVGptjH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:23:15	GMT	7186	216.9500	GBP	XLON	05002050000049880-E0l1r1YVGpud520240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:23:15	GMT	1836	216.9500	GBP	XLON	07002070000050009-E0l1r1YVGpudU20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:25:19	GMT	1580	217.0000	GBP	XLON	07002070000050532-E0l1r1YVGpwC620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:25:19	GMT	3630	217.0000	GBP	XLON	07002070000050532-E0l1r1YVGpwC820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:25:25	GMT	9658	216.9500	GBP	XLON	05002050000050752-E0l1r1YVGpudV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:26:06	GMT	9991	217.0000	GBP	XLON	07002070000050660-E0l1r1YVGpws020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:26:49	GMT	285	216.9500	GBP	XLON	05002050000050880-E0l1r1YVGpXK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:26:49	GMT	696	216.9500	GBP	XLON	05002050000050880-E0l1r1YVGpXKS20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:26:49	GMT	3509	216.9500	GBP	XLON	05002050000050880-E0l1r1YVGpXKJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:26:49	GMT	6500	216.9500	GBP	XLON	05002050000050880-E0l1r1YVGpXKU20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:27:47	GMT	8000	216.9500	GBP	XLON	05002050000051207-E0l1r1YVGpXV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:27:47	GMT	5416	216.9500	GBP	XLON	05002050000051207-E0l1r1YVGpXVp20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:29:18	GMT	8992	216.9000	GBP	XLON	07002070000050721-E0l1r1YVGpYD20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:29:19	GMT	4424	216.8500	GBP	XLON	07002070000051046-E0l1r1YVGpYm120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:31:21	GMT	15802	216.9500	GBP	XLON	05002050000051954-E0l1r1YVGpZuJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:31:55	GMT	9876	216.9000	GBP	XLON	05002050000051916-E0l1r1YVGq0FP20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:33:35	GMT	59	216.9000	GBP	XLON	05002050000052538-E0l1r1YVGq1XE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:33:41	GMT	7831	216.9000	GBP	XLON	05002050000052538-E0l1r1YVGq1jF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:34:12	GMT	7890	216.8500	GBP	XLON	05002050000052331-E0l1r1YVGq1zz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:34:28	GMT	2053	216.8000	GBP	XLON	05002050000052718-E0l1r1YVGq2B420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:34:28	GMT	6304	216.8000	GBP	XLON	07002070000052107-E0l1r1YVGq2B020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:35:37	GMT	8186	216.7500	GBP	XLON	07002070000052530-E0l1r1YVGq30S20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:36:04	GMT	3100	216.7000	GBP	XLON	07002070000052856-E0l1r1YVGq3aK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:36:04	GMT	7714	216.7000	GBP	XLON	07002070000052856-E0l1r1YVGq3aH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:37:29	GMT	3962	216.7000	GBP	XLON	05002050000053051-E0l1r1YVGq4XE20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:38:14	GMT	11879	216.7500	GBP	XLON	07002070000053343-E0l1r1YVGq56B20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:38:47	GMT	685	216.7000	GBP	XLON	07002070000053288-E0l1r1YVGq5KG20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:38:47	GMT	9610	216.7000	GBP	XLON	07002070000053288-E0l1r1YVGq5KK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:39:58	GMT	3833	216.7000	GBP	XLON	05002050000053934-E0l1r1YVGq6F20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:40:15	GMT	3641	216.7000	GBP	XLON	05002050000053969-E0l1r1YVGq6Sh20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:41:53	GMT	1804	216.7500	GBP	XLON	07002070000054240-E0l1r1YVGq7eK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:42:00	GMT	6943	216.7500	GBP	XLON	07002070000054240-E0l1r1YVGq7l620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:42:00	GMT	372	216.7500	GBP	XLON	07002070000054240-E0l1r1YVGq7l420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:43:18	GMT	13462	216.8500	GBP	XLON	07002070000054481-E0l1r1YVGq8Ww20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:43:39	GMT	9168	216.8000	GBP	XLON	05002050000054558-E0l1r1YVGq8jX20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:43:39	GMT	448	216.8000	GBP	XLON	05002050000054558-E0l1r1YVGq8jV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:46:17	GMT	4075	216.9000	GBP	XLON	05002050000054409-E0l1r1YVGqALH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:46:43	GMT	781	216.9000	GBP	XLON	07002070000055339-E0l1r1YVGqAYR20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:46:43	GMT	4237	216.9000	GBP	XLON	07002070000055339-E0lr1YVGqAYT20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:47:18	GMT	4597	216.9000	GBP	XLON	07002070000055496-E0lr1YVGqB1F20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:47:18	GMT	1477	216.9000	GBP	XLON	07002070000055496-E0lr1YVGqB1D20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:47:24	GMT	5508	216.8500	GBP	XLON	05002050000055642-E0lr1YVGqB4L20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:48:28	GMT	4518	216.8500	GBP	XLON	05002050000055903-E0lr1YVGqBce20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:48:57	GMT	6860	216.8500	GBP	XLON	07002070000055858-E0lr1YVGqByr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:49:40	GMT	4616	216.8000	GBP	XLON	05002050000055653-E0lr1YVGqCMC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:50:10	GMT	3127	216.8000	GBP	XLON	07002070000056086-E0lr1YVGqCeM20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:50:10	GMT	1466	216.8000	GBP	XLON	07002070000056086-E0lr1YVGqCeO20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:50:39	GMT	4492	216.8500	GBP	XLON	07002070000056206-E0lr1YVGqCr320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:50:39	GMT	36	216.8500	GBP	XLON	07002070000056206-E0lr1YVGqCr120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:50:45	GMT	2243	216.7500	GBP	XLON	07002070000055906-E0lr1YVGqCti20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:50:45	GMT	3525	216.7500	GBP	XLON	05002050000056263-E0lr1YVGqCtK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:51:12	GMT	10330	216.8500	GBP	XLON	07002070000056315-E0lr1YVGqDEQ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:51:33	GMT	7432	216.7500	GBP	XLON	05002050000056470-E0lr1YVGqDNh20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:51:33	GMT	2898	216.7500	GBP	XLON	05002050000056470-E0lr1YVGqDNa20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:53:57	GMT	5823	216.8500	GBP	XLON	07002070000056828-E0lr1YVGqEsF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:53:57	GMT	923	216.8500	GBP	XLON	07002070000056828-E0lr1YVGqEsD20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:54:30	GMT	6745	216.7500	GBP	XLON	07002070000056879-E0lr1YVGqFAA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:55:24	GMT	778	216.6000	GBP	XLON	07002070000057133-E0lr1YVGqFrS20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:55:29	GMT	5330	216.6000	GBP	XLON	07002070000057164-E0lr1YVGqFtB20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:55:29	GMT	645	216.6000	GBP	XLON	07002070000057164-E0lr1YVGqF9x20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:56:11	GMT	3076	216.6500	GBP	XLON	07002070000057350-E0lr1YVGqGMx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:56:11	GMT	5732	216.6500	GBP	XLON	07002070000057350-E0lr1YVGqGMv20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:57:09	GMT	5844	216.6500	GBP	XLON	05002050000057731-E0lr1YVGqG1z20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:57:41	GMT	6103	216.6500	GBP	XLON	07002070000057688-E0lr1YVGqHGx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:57:41	GMT	1233	216.6500	GBP	XLON	07002070000057688-E0lr1YVGqHGz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:58:28	GMT	4590	216.6500	GBP	XLON	05002050000058019-E0lr1YVGqHiV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:58:57	GMT	4982	216.7000	GBP	XLON	07002070000057950-E0lr1YVGqI20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:59:29	GMT	3946	216.7000	GBP	XLON	07002070000058066-E0lr1YVGqIz320240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:59:29	GMT	786	216.7000	GBP	XLON	07002070000058066-E0lr1YVGqIz120240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:59:29	GMT	554	216.7000	GBP	XLON	07002070000058066-E0lr1YVGqIyx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 15:59:29	GMT	623	216.7000	GBP	XLON	07002070000058066-E0lr1YVGqIyz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:00:14	GMT	1406	216.6000	GBP	XLON	07002070000057702-E0lr1YVGqJHu20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:00:14	GMT	1530	216.6000	GBP	XLON	05002050000058444-E0lr1YVGqJl220240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:00:14	GMT	5881	216.6500	GBP	XLON	05002050000058436-E0lr1YVGqJH020240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:00:15	GMT	5013	216.6000	GBP	XLON	05002050000057701-E0lr1YVGqJHs20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:00:15	GMT	1946	216.6000	GBP	XLON	05002050000058486-E0lr1YVGqJl420240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:00:23	GMT	2186	216.5500	GBP	XLON	07002070000058013-E0lr1YVGqJOC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:01:04	GMT	3750	216.5500	GBP	XLON	07002070000058501-E0lr1YVGqK6W20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:01:21	GMT	8092	216.5500	GBP	XLON	05002050000058708-E0lr1YVGqK20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:02:44	GMT	14666	216.5500	GBP	XLON	07002070000058862-E0lr1YVGqLJG20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:04:21	GMT	6331	216.5500	GBP	XLON	05002050000059453-E0lr1YVGqMeC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:04:25	GMT	9044	216.5000	GBP	XLON	05002050000059454-E0lr1YVGqMhC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:05:57	GMT	4766	216.4000	GBP	XLON	05002050000059822-E0lr1YVGqOGu20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:05:57	GMT	4068	216.4000	GBP	XLON	05002050000059822-E0lr1YVGqOGw20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:06:04	GMT	4759	216.3500	GBP	XLON	07002070000059664-E0lr1YVGqQLd20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:06:04	GMT	1981	216.3500	GBP	XLON	07002070000059664-E0lr1YVGqOLY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:06:04	GMT	7148	216.3500	GBP	XLON	07002070000059716-E0lr1YVGqQLo20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:07:59	GMT	6218	216.4000	GBP	XLON	05002050000060318-E0lr1YVGqPuv20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:08:00	GMT	2415	216.3000	GBP	XLON	05002050000060319-E0lr1YVGqPvx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:08:00	GMT	6467	216.3000	GBP	XLON	05002050000059846-E0lr1YVGqPxx20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:09:26	GMT	6318	216.6000	GBP	XLON	05002050000060609-E0lr1YVGqR4n20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-May-2024 16:10:02	GMT	6731	216.6500	GBP	XLON	07002070000060537-E0lr1YVGqRkv20240520

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:10:29	GMT	6770	216.5500	GBP	XLON	07002070000060415-E0lr1YVGqRzY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:11:04	GMT	12621	216.5500	GBP	XLON	07002070000060779-E0lr1YVGqRwm20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:12:24	GMT	6564	216.7000	GBP	XLON	05002050000061221-E0lr1YVGqT8720240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:12:24	GMT	1391	216.7000	GBP	XLON	07002070000061035-E0lr1YVGqT8920240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:12:24	GMT	4556	216.7000	GBP	XLON	07002070000061035-E0lr1YVGqT8Q20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:12:24	GMT	1625	216.7000	GBP	XLON	07002070000061035-E0lr1YVGqT8T20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:13:01	GMT	11101	216.7000	GBP	XLON	05002050000061415-E0lr1YVGqTZA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:13:01	GMT	4842	216.7000	GBP	XLON	05002050000061415-E0lr1YVGqTZD20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:14:39	GMT	3508	216.7500	GBP	XLON	07002070000061557-E0lr1YVGqUSJ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:14:39	GMT	10090	216.7500	GBP	XLON	07002070000061557-E0lr1YVGqUSN20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:16:04	GMT	19424	216.7000	GBP	XLON	05002050000062384-E0lr1YVGqVvd20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:18:01	GMT	2376	216.7500	GBP	XLON	05002050000062893-E0lr1YVGqWoV20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:18:01	GMT	1539	216.7500	GBP	XLON	05002050000062893-E0lr1YVGqWoP20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:18:01	GMT	762	216.7500	GBP	XLON	05002050000062893-E0lr1YVGqWoR20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:18:01	GMT	2959	216.7500	GBP	XLON	05002050000062893-E0lr1YVGqWoT20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:18:18	GMT	920	216.7500	GBP	XLON	05002050000062959-E0lr1YVGqWyl20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:18:18	GMT	780	216.7500	GBP	XLON	05002050000062959-E0lr1YVGqWyn20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:18:35	GMT	5565	216.7500	GBP	XLON	05002050000063023-E0lr1YVGqXCe20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:19:48	GMT	9407	216.7500	GBP	XLON	05002050000063353-E0lr1YVGqYbr20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:20:23	GMT	6477	216.8000	GBP	XLON	05002050000063588-E0lr1YVGqZcZ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:20:30	GMT	5971	216.7500	GBP	XLON	07002070000063446-E0lr1YVGqZLH20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:21:04	GMT	4671	216.7500	GBP	XLON	05002050000063815-E0lr1YVGqZm820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:21:04	GMT	8000	216.7500	GBP	XLON	05002050000063815-E0lr1YVGqZmC20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:21:04	GMT	703	216.7500	GBP	XLON	05002050000063815-E0lr1YVGqZmA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:21:25	GMT	936	216.8000	GBP	XLON	07002070000063768-E0lr1YVGqa9o20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:21:25	GMT	1242	216.8000	GBP	XLON	07002070000063768-E0lr1YVGqa9q20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:22:27	GMT	5602	216.8000	GBP	XLON	07002070000064004-E0lr1YVGqao20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:22:53	GMT	1967	216.8000	GBP	XLON	05002050000064252-E0lr1YVGqb1J20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:22:53	GMT	3961	216.8000	GBP	XLON	05002050000064252-E0lr1YVGqb1H20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:23:02	GMT	1597	216.7500	GBP	XLON	05002050000063903-E0lr1YVGqb5e20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:23:11	GMT	5728	216.7000	GBP	XLON	07002070000064076-E0lr1YVGqbHI20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:23:56	GMT	725	216.7000	GBP	XLON	05002050000064520-E0lr1YVGqbjF20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:24:06	GMT	5764	216.7500	GBP	XLON	05002050000064569-E0lr1YVGqbwg20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:24:26	GMT	3716	216.7500	GBP	XLON	07002070000064535-E0lr1YVGqcaA620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:24:26	GMT	711	216.7500	GBP	XLON	07002070000064535-E0lr1YVGqcaA820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:24:26	GMT	1094	216.7500	GBP	XLON	07002070000064535-E0lr1YVGqcaAA20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:24:45	GMT	4948	216.7000	GBP	XLON	05002050000064520-E0lr1YVGqclQ20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:25:36	GMT	2458	216.7500	GBP	XLON	05002050000065046-E0lr1YVGqd4L20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:25:36	GMT	698	216.7500	GBP	XLON	05002050000065046-E0lr1YVGqd4N20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:25:36	GMT	2067	216.7500	GBP	XLON	05002050000065046-E0lr1YVGqd4P20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:25:37	GMT	1750	216.7500	GBP	XLON	05002050000065053-E0lr1YVGqd5M20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:25:37	GMT	3310	216.7500	GBP	XLON	07002070000064901-E0lr1YVGqd4y20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:25:56	GMT	6034	216.7500	GBP	XLON	05002050000065143-E0lr1YVGqdMY20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:26:04	GMT	13656	216.7500	GBP	XLON	05002050000065195-E0lr1YVGqdRd20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:26:24	GMT	6159	216.7000	GBP	XLON	07002070000064782-E0lr1YVGqddz20240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:27:47	GMT	2615	216.7000	GBP	XLON	07002070000065482-E0lr1YVGqem820240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:27:47	GMT	3176	216.7000	GBP	XLON	07002070000065482-E0lr1YVGqem620240520
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-May-2024 16:28:56	GMT	23164	216.7000	GBP	XLON	05002050000065919-E0lr1YVGqfsb20240520