

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:01:21	GMT	14804	202.0000	GBp	XLON	07002070000004606-E0lehFIUtpYb20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:01:59	GMT	460	202.2500	GBp	XLON	05002050000004754-E0lehFIUqTR20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:01:59	GMT	4148	202.2500	GBp	XLON	05002050000004754-E0lehFIUqT75420240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:02:55	GMT	6801	202.3500	GBp	XLON	07002070000004929-E0lehFIUreM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:02:57	GMT	832	202.5500	GBp	XLON	05002050000004963-E0lehFIUtrI20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:02:57	GMT	3711	202.5500	GBp	XLON	05002050000004963-E0lehFIUtrIO20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:03:08	GMT	1305	202.5500	GBp	XLON	07002070000005022-E0lehFIUts8620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:03:18	GMT	3400	202.6000	GBp	XLON	05002050000005041-E0lehFIUtSKL20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:03:18	GMT	732	202.6000	GBp	XLON	05002050000005041-E0lehFIUtSKJ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:03:18	GMT	3313	202.6000	GBp	XLON	05002050000005041-E0lehFIUtSKH20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:04:13	GMT	9640	202.5500	GBp	XLON	05002050000005137-E0lehFIUt6D20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:04:15	GMT	5000	202.5000	GBp	XLON	07002070000005095-E0lehFIUt7Y20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:04:15	GMT	4593	202.5000	GBp	XLON	07002070000005095-E0lehFIUt7b20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:04:45	GMT	7876	202.4500	GBp	XLON	05002050000005090-E0lehFIUtbk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:04:55	GMT	1332	202.2500	GBp	XLON	07002070000005148-E0lehFIUtjy20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:05:27	GMT	4164	202.3500	GBp	XLON	07002070000005330-E0lehFIUtub20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:05:31	GMT	2970	202.6000	GBp	XLON	07002070000005349-E0lehFIUtUks20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:05:33	GMT	4306	202.4000	GBp	XLON	05002050000005330-E0lehFIUtUnb20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:06:04	GMT	72	202.7500	GBp	XLON	07002070000005416-E0lehFIUtv8w20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:06:20	GMT	1374	202.7500	GBp	XLON	07002070000005426-E0lehFIUvmf20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:06:20	GMT	1070	202.7500	GBp	XLON	05002050000005421-E0lehFIUvMh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:06:20	GMT	7162	202.7500	GBp	XLON	07002070000005416-E0lehFIUvMd20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:06:20	GMT	121	202.7500	GBp	XLON	05002050000005421-E0lehFIUvMj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:06:25	GMT	2100	202.6000	GBp	XLON	07002070000005410-E0lehFIUvU920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:06:25	GMT	2900	202.6000	GBp	XLON	07002070000005410-E0lehFIUvU720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:06:25	GMT	3338	202.6000	GBp	XLON	07002070000005410-E0lehFIUvUB20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:07:05	GMT	5000	202.8000	GBp	XLON	05002050000005545-E0lehFIUwLg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:07:05	GMT	3319	202.8000	GBp	XLON	05002050000005545-E0lehFIUwLL20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:07:11	GMT	3230	202.5500	GBp	XLON	05002050000005403-E0lehFIUwT020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:07:11	GMT	2900	202.5500	GBp	XLON	05002050000005403-E0lehFIUwQG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:08:45	GMT	12124	202.7000	GBp	XLON	07002070000005688-E0lehFIUwXbz20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:08:45	GMT	25	202.7000	GBp	XLON	07002070000005688-E0lehFIUwXbw20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:08:45	GMT	1699	202.6500	GBp	XLON	05002050000005655-E0lehFIUwXcY20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:08:45	GMT	10000	202.6500	GBp	XLON	05002050000005655-E0lehFIUwXcW20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:09:00	GMT	24	202.6000	GBp	XLON	07002070000005692-E0lehFIUwXgo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:09:58	GMT	3825	203.2000	GBp	XLON	07002070000005929-E0lehFIUwZp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:09:58	GMT	3947	203.2000	GBp	XLON	07002070000005929-E0lehFIUwZpH20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:09:58	GMT	12651	203.1500	GBp	XLON	05002050000005872-E0lehFIUwZqO20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:09:58	GMT	1264	203.2000	GBp	XLON	07002070000005929-E0lehFIUwZpL20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:11:01	GMT	20	203.2000	GBp	XLON	05002050000006077-E0lehFIUwZbef20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:11:33	GMT	8994	203.3000	GBp	XLON	07002070000006237-E0lehFIUwtcl120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:11:33	GMT	5964	203.2500	GBp	XLON	07002070000006179-E0lehFIUwtcK120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:11:33	GMT	5000	203.2500	GBp	XLON	07002070000006179-E0lehFIUwtcJs20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:11:38	GMT	879	203.1500	GBp	XLON	07002070000006120-E0lehFIUwtcMc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:11:38	GMT	1400	203.1500	GBp	XLON	07002070000006120-E0lehFIUwtcMa20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:12:47	GMT	2777	203.0500	GBp	XLON	05002050000006366-E0lehFIUwtdfb20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:12:47	GMT	4267	203.0500	GBp	XLON	05002050000006366-E0lehFIUwtdfZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:12:47	GMT	8633	203.1000	GBp	XLON	05002050000006372-E0lehFIUwtdf720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:13:01	GMT	1277	202.9500	GBp	XLON	07002070000006206-E0lehFIUwtddx20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:13:01	GMT	1448	202.9500	GBp	XLON	07002070000006214-E0lehFIUwtddz20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:14:04	GMT	2000	203.2500	GBp	XLON	05002050000006561-E0lehFIUwtetiX20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:14:04	GMT	6357	203.2500	GBp	XLON	05002050000006561-E0lehFIUwtetiZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:14:04	GMT	20	203.2000	GBp	XLON	05002050000006556-E0lehFIUwtetiU20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:14:17	GMT	6706	203.2000	GBp	XLON	05002050000006556-E0lehFIUwtets20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:15:04	GMT	6339	203.1000	GBp	XLON	05002050000006707-E0lehFIUwtfwg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:15:07	GMT	8	203.0000	GBp	XLON	07002070000006782-E0lehFIUwtfcc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:15:09	GMT	9501	203.0000	GBp	XLON	07002070000006782-E0lehFIUwtffA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:16:12	GMT	9	202.9500	GBp	XLON	05002050000006853-E0lehFIUwtgcz20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 08:16:19	GMT	1326	203.0500	GBp	XLON	05002050000006867-E0lehFIUwtigr20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:44:55	GMT	6394	202.1500	GBp	XLON	05002050000010148-E0lehFIUu72b20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:45:04	GMT	5689	202.1000	GBp	XLON	05002050000010028-E0lehFIUu78f20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:46:03	GMT	6678	202.0500	GBp	XLON	05002050000010268-E0lehFIUu7Jk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:46:09	GMT	27	202.0000	GBp	XLON	05002050000010269-E0lehFIUu7sv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:46:31	GMT	19	202.0000	GBp	XLON	05002050000010269-E0lehFIUu8Cp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:46:46	GMT	2283	202.0500	GBp	XLON	07002070000010424-E0lehFIUu8Jd20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:47:11	GMT	27	202.0000	GBp	XLON	05002050000010269-E0lehFIUu8SA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:47:44	GMT	5655	202.1000	GBp	XLON	07002070000010516-E0lehFIUu8qo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:47:50	GMT	2805	202.0000	GBp	XLON	05002050000010269-E0lehFIUu91H20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:48:13	GMT	36	202.0000	GBp	XLON	05002050000010269-E0lehFIUu9Lv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:48:26	GMT	274	202.1000	GBp	XLON	05002050000010492-E0lehFIUu9Xv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:48:37	GMT	222	202.1000	GBp	XLON	05002050000010518-E0lehFIUu9jA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:49:22	GMT	705	202.1500	GBp	XLON	07002070000010690-E0lehFIUuAQt20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:49:35	GMT	7214	202.1000	GBp	XLON	05002050000010624-E0lehFIUuAbr20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:49:37	GMT	29	202.0500	GBp	XLON	05002050000010592-E0lehFIUuAcz20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:49:48	GMT	4832	202.0500	GBp	XLON	05002050000010592-E0lehFIUuAh320240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:49:48	GMT	1323	202.0500	GBp	XLON	05002050000010592-E0lehFIUuAh120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:50:15	GMT	29	202.0000	GBp	XLON	05002050000010269-E0lehFIUuAwT20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:51:05	GMT	3135	202.0000	GBp	XLON	07002070000010574-E0lehFIUuBY720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:51:05	GMT	2708	202.0000	GBp	XLON	05002050000010269-E0lehFIUuBY520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:51:05	GMT	5368	202.9500	GBp	XLON	07002070000010824-E0lehFIUuBz420240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:52:45	GMT	5228	201.9000	GBp	XLON	05002050000010881-E0lehFIUuCoq20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:52:45	GMT	618	201.9000	GBp	XLON	05002050000010881-E0lehFIUuCos20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:53:05	GMT	7308	201.9000	GBp	XLON	05002050000010899-E0lehFIUuD9B20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:53:26	GMT	5153	201.8500	GBp	XLON	07002070000010740-E0lehFIUuDv320240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:53:53	GMT	4594	201.8000	GBp	XLON	07002070000010968-E0lehFIUuDi420240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:54:27	GMT	25	201.8000	GBp	XLON	07002070000010968-E0lehFIUuEc920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:54:49	GMT	28	201.8000	GBp	XLON	07002070000010968-E0lehFIUuEGr20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:55:22	GMT	1575	201.8000	GBp	XLON	07002070000011106-E0lehFIUuEVH20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:55:22	GMT	2529	201.8000	GBp	XLON	07002070000011106-E0lehFIUuEVF20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:55:22	GMT	721	201.8000	GBp	XLON	07002070000010968-E0lehFIUuEV920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:55:22	GMT	4894	201.8000	GBp	XLON	07002070000011083-E0lehFIUuEVD20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:55:32	GMT	1322	201.8000	GBp	XLON	07002070000011152-E0lehFIUuEch20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:55:32	GMT	2197	201.8000	GBp	XLON	07002070000011152-E0lehFIUuEcn20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:56:29	GMT	126	201.8000	GBp	XLON	05002050000011176-E0lehFIUuF8W20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:56:29	GMT	672	201.8000	GBp	XLON	05002050000011176-E0lehFIUuF8a20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:56:53	GMT	1197	201.8000	GBp	XLON	07002070000011243-E0lehFIUuFNi20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:56:53	GMT	3104	201.7500	GBp	XLON	05002050000011161-E0lehFIUuFQg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:56:53	GMT	4047	201.8000	GBp	XLON	05002050000011176-E0lehFIUuFNh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:56:53	GMT	3679	201.7500	GBp	XLON	05002050000011161-E0lehFIUuFm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:57:26	GMT	689	201.7000	GBp	XLON	07002070000011039-E0lehFIUuFox20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:57:26	GMT	3481	201.7000	GBp	XLON	07002070000011039-E0lehFIUuFp020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:58:41	GMT	1699	201.7000	GBp	XLON	07002070000011405-E0lehFIUuGfo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:58:41	GMT	733	201.7000	GBp	XLON	07002070000011405-E0lehFIUuGfm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:58:41	GMT	497	201.7000	GBp	XLON	07002070000011405-E0lehFIUuGfk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:58:41	GMT	124	201.7000	GBp	XLON	07002070000011405-E0lehFIUuGfk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:58:57	GMT	5796	201.7500	GBp	XLON	07002070000011425-E0lehFIUuGto20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:58:57	GMT	26	201.7000	GBp	XLON	05002050000011379-E0lehFIUuGzD20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:59:28	GMT	677	201.7000	GBp	XLON	05002050000011379-E0lehFIUuHKN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:59:32	GMT	1291	201.7000	GBp	XLON	05002050000011400-E0lehFIUuHMr20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:59:32	GMT	4446	201.7000	GBp	XLON	05002050000011379-E0lehFIUuHmp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 08:59:34	GMT	29	201.6000	GBp	XLON	07002070000011396-E0lehFIUuHOA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 09:00:34	GMT	8980	201.8500	GBp	XLON	05002050000011605-E0lehFIUuJm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 09:01:00	GMT	24	201.7000	GBp	XLON	05002050000011655-E0lehFIUuJQe20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 09:01:00	GMT	4777	201.8000	GBp	XLON	07002070000011648-E0lehFIUuJK120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 09:01:02	GMT	420	201.8000	GBp	XLON	05002050000011670-E0lehFIUuJN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 09:01:23	GMT	95	201.7500	GBp	XLON	05002050000011682-E0lehFIUuJc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 09:01:23	GMT	6114	201.7500	GBp	XLON	05002050000011682-E0lehFIUuJtE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 09:01:35	GMT	28	201.7000	GBp	XLON	05002050000011655-E0lehFIUuJB20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-May-2024 09:02:01	GMT	30	201.7000	GBp	XLON	05002050000011655-E0lehFIUuKOK20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:02:33	GMT	79	201.7000	GBp	XLON	05002050000011655-E0lehFIUuKcC20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:02:33	GMT	4616	201.7000	GBp	XLON	05002050000011655-E0lehFIUuKcE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:02:33	GMT	4777	201.7000	GBp	XLON	05002050000011777-E0lehFIUuKcG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:04:12	GMT	4245	201.7000	GBp	XLON	07002070000011907-E0lehFIUuLfk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:04:12	GMT	115	201.7000	GBp	XLON	05002050000011918-E0lehFIUuLfm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:04:12	GMT	6068	201.7000	GBp	XLON	05002050000011918-E0lehFIUuLfp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:04:38	GMT	26	201.8000	GBp	XLON	07002070000012039-E0lehFIUuLuc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:04:46	GMT	236	201.8500	GBp	XLON	07002070000012067-E0lehFIUuLzC20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:04:49	GMT	5212	201.8500	GBp	XLON	05002050000012023-E0lehFIUuM0l20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:05:00	GMT	1051	201.8500	GBp	XLON	07002070000012097-E0lehFIUuM8p20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:05:04	GMT	20	201.8000	GBp	XLON	07002070000012039-E0lehFIUuMAK20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:05:38	GMT	29	201.9500	GBp	XLON	05002050000012112-E0lehFIUuMSc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:05:39	GMT	1808	201.9500	GBp	XLON	05002050000012116-E0lehFIUuMUY20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:05:39	GMT	2910	201.9500	GBp	XLON	07002070000012163-E0lehFIUuMUW20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:05:39	GMT	6499	201.9500	GBp	XLON	05002050000012112-E0lehFIUuMUU20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:05:42	GMT	4739	201.8500	GBp	XLON	05002050000012115-E0lehFIUuMZe20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:06:05	GMT	29	201.8000	GBp	XLON	07002070000012195-E0lehFIUuMuX20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:07:13	GMT	6651	202.1000	GBp	XLON	07002070000012307-E0lehFIUuNex20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:07:25	GMT	5704	202.0500	GBp	XLON	07002070000012245-E0lehFIUuNrC20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:08:35	GMT	209	201.8000	GBp	XLON	07002070000012432-E0lehFIUuOYv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:08:35	GMT	223	201.8000	GBp	XLON	07002070000012432-E0lehFIUuOYt20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:08:37	GMT	223	201.8000	GBp	XLON	07002070000012436-E0lehFIUuOzO20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:08:37	GMT	223	201.8000	GBp	XLON	07002070000012436-E0lehFIUuOzQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:08:40	GMT	5290	201.8000	GBp	XLON	05002050000012382-E0lehFIUuOb720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:09:36	GMT	1517	201.7500	GBp	XLON	05002050000012422-E0lehFIUuP3620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:09:36	GMT	1383	201.7500	GBp	XLON	07002070000012462-E0lehFIUuP3220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:09:36	GMT	5561	201.7500	GBp	XLON	07002070000012480-E0lehFIUuP3420240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:10:17	GMT	2578	201.8000	GBp	XLON	07002070000012565-E0lehFIUuPr920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:10:17	GMT	1313	201.8000	GBp	XLON	05002050000012511-E0lehFIUuPrB20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:10:17	GMT	1250	201.8000	GBp	XLON	07002070000012585-E0lehFIUuPr20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:10:17	GMT	5196	201.9000	GBp	XLON	05002050000012526-E0lehFIUuPqh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:10:17	GMT	5055	201.9000	GBp	XLON	05002050000012518-E0lehFIUuPqd20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:11:20	GMT	5283	201.8000	GBp	XLON	05002050000012602-E0lehFIUuQs820240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:11:40	GMT	6005	201.8500	GBp	XLON	07002070000012690-E0lehFIUuR6n20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:11:59	GMT	4726	201.7500	GBp	XLON	07002070000012603-E0lehFIUuRTx20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:13:14	GMT	4443	201.9500	GBp	XLON	07002070000012874-E0lehFIUuSiO20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:13:14	GMT	2410	201.9500	GBp	XLON	07002070000012874-E0lehFIUuSiL20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:13:31	GMT	4792	201.9000	GBp	XLON	07002070000012842-E0lehFIUuSwj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:13:36	GMT	4383	201.8500	GBp	XLON	05002050000012734-E0lehFIUuTl20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:13:41	GMT	3780	201.7000	GBp	XLON	07002070000012899-E0lehFIUuTcP20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:13:41	GMT	6672	201.7500	GBp	XLON	07002070000012889-E0lehFIUuTcd20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:14:30	GMT	5459	201.7500	GBp	XLON	07002070000012971-E0lehFIUuTnK20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:15:00	GMT	28	201.8000	GBp	XLON	07002070000012979-E0lehFIUuU9x20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:15:19	GMT	1140	201.8000	GBp	XLON	05002050000012959-E0lehFIUuUKM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:15:19	GMT	4424	201.8000	GBp	XLON	07002070000012995-E0lehFIUuUKK20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:15:19	GMT	1798	201.8000	GBp	XLON	07002070000012979-E0lehFIUuUKI20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:16:03	GMT	37	201.7000	GBp	XLON	05002050000012960-E0lehFIUuUn20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:16:27	GMT	4789	201.7000	GBp	XLON	05002050000012960-E0lehFIUuVON20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:16:28	GMT	19	201.7000	GBp	XLON	07002070000013171-E0lehFIUuV1u20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:17:25	GMT	2411	201.7500	GBp	XLON	05002050000013180-E0lehFIUuVkc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:17:25	GMT	2491	201.8000	GBp	XLON	07002070000013209-E0lehFIUuVjB20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:17:25	GMT	2382	201.8500	GBp	XLON	07002070000013228-E0lehFIUuVij20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:17:25	GMT	1916	201.8500	GBp	XLON	05002050000013196-E0lehFIUuVih20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:18:15	GMT	1462	201.7500	GBp	XLON	05002050000013256-E0lehFIUuWov20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:18:15	GMT	6000	201.7500	GBp	XLON	05002050000013234-E0lehFIUuWot20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:18:26	GMT	3366	201.7000	GBp	XLON	07002070000013269-E0lehFIUuWUN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:21:13	GMT	2259	201.6500	GBp	XLON	07002070000013433-E0lehFIUuYgY20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:21:13	GMT	2371	201.6500	GBp	XLON	05002050000013218-E0lehFIUuYgW20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:21:14	GMT	3608	201.6000	GBp	XLON	05002050000013391-E0lehFIUuYiq20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:21:15	GMT	732	201.6000	GBp	XLON	07002070000013569-E0lehFIUuYIP20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:55:40	GMT	3500	202.0500	GBp	XLON	05002050000016280-E0lehFIUurwv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:55:51	GMT	32	202.0500	GBp	XLON	07002070000016382-E0lehFIUus1m20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:56:12	GMT	6802	202.0500	GBp	XLON	07002070000016382-E0lehFIUus7A20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:56:15	GMT	28	202.0000	GBp	XLON	05002050000016272-E0lehFIUs8320240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:56:56	GMT	29	202.0000	GBp	XLON	05002050000016272-E0lehFIUusT20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:57:01	GMT	5110	201.9500	GBp	XLON	05002050000016349-E0lehFIUusXb20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:57:01	GMT	4940	202.0000	GBp	XLON	05002050000016272-E0lehFIUusWg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:57:01	GMT	4709	202.0500	GBp	XLON	07002070000016468-E0lehFIUusWe20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:58:42	GMT	4616	201.9500	GBp	XLON	05002050000016507-E0lehFIUutQ220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:58:53	GMT	6032	201.9500	GBp	XLON	07002070000016584-E0lehFIUutSU20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:59:16	GMT	1118	201.9000	GBp	XLON	05002050000016403-E0lehFIUuthj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:59:58	GMT	657	201.8500	GBp	XLON	07002070000016485-E0lehFIUuu2j20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:59:58	GMT	4061	201.8500	GBp	XLON	07002070000016485-E0lehFIUuu2I20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 09:59:58	GMT	4616	201.8500	GBp	XLON	07002070000016570-E0lehFIUuu2n20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:01:10	GMT	36	201.8500	GBp	XLON	05002050000016686-E0lehFIUuok20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:01:29	GMT	18	201.9000	GBp	XLON	07002070000016788-E0lehFIUuv3820240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:01:34	GMT	69	201.9000	GBp	XLON	07002070000016788-E0lehFIUuv8j20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:02:14	GMT	38	201.9000	GBp	XLON	07002070000016788-E0lehFIUuvVK20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:02:14	GMT	4032	201.9000	GBp	XLON	07002070000016788-E0lehFIUuvVQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:02:14	GMT	1681	201.9000	GBp	XLON	07002070000016788-E0lehFIUuvVO20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:02:31	GMT	4418	201.9500	GBp	XLON	07002070000016901-E0lehFIUuvca20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:03:36	GMT	709	201.9500	GBp	XLON	05002050000016942-E0lehFIUuw8I20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:03:36	GMT	5251	201.9500	GBp	XLON	05002050000016942-E0lehFIUuw8r20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:03:36	GMT	352	201.9500	GBp	XLON	05002050000016942-E0lehFIUuw8p20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:03:38	GMT	4607	201.9000	GBp	XLON	05002050000016836-E0lehFIUuwFQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:04:38	GMT	5618	201.9500	GBp	XLON	05002050000017048-E0lehFIUuwq720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:05:37	GMT	5413	201.9500	GBp	XLON	05002050000017128-E0lehFIUuxWY20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:05:48	GMT	2705	201.9500	GBp	XLON	07002070000017176-E0lehFIUuxgZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:06:08	GMT	1509	201.9000	GBp	XLON	07002070000017086-E0lehFIUuxYU20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:06:08	GMT	6821	201.9500	GBp	XLON	07002070000017198-E0lehFIUuxv8j20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:06:17	GMT	34	201.9000	GBp	XLON	07002070000017086-E0lehFIUuy1I20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:06:38	GMT	16	201.9000	GBp	XLON	07002070000017086-E0lehFIUuyFE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:06:38	GMT	1833	201.9500	GBp	XLON	05002050000017215-E0lehFIUuyEn20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:06:54	GMT	1774	201.9500	GBp	XLON	05002050000017234-E0lehFIUuyVz20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:07:04	GMT	3591	201.9000	GBp	XLON	07002070000017086-E0lehFIUuyZz20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:07:39	GMT	4538	201.8500	GBp	XLON	07002070000016982-E0lehFIUuyP720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:08:44	GMT	30	201.8500	GBp	XLON	07002070000017390-E0lehFIUuzA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:08:46	GMT	1046	201.8500	GBp	XLON	07002070000017390-E0lehFIUuzKj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:08:46	GMT	5189	201.8500	GBp	XLON	07002070000017390-E0lehFIUuzKh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:08:56	GMT	1988	201.8500	GBp	XLON	07002070000017461-E0lehFIUuzVg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:09:45	GMT	15	201.8500	GBp	XLON	07002070000017490-E0lehFIUuzxj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:09:56	GMT	6683	201.8500	GBp	XLON	07002070000017490-E0lehFIUv00t20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:10:01	GMT	772	201.8500	GBp	XLON	05002050000017461-E0lehFIUv03L20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:10:28	GMT	1392	201.8500	GBp	XLON	07002070000017528-E0lehFIUv0Tl20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:10:28	GMT	5186	201.8000	GBp	XLON	07002070000017343-E0lehFIUv0U320240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:10:46	GMT	4955	201.7500	GBp	XLON	05002050000017284-E0lehFIUv0a120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:11:30	GMT	5948	201.9000	GBp	XLON	05002050000017586-E0lehFIUv0wH20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:11:33	GMT	1613	201.9500	GBp	XLON	05002050000017593-E0lehFIUv11v20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:12:48	GMT	5984	201.9000	GBp	XLON	05002050000017694-E0lehFIUv26620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:12:59	GMT	2666	201.9000	GBp	XLON	07002070000017763-E0lehFIUv2G220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:14:29	GMT	5733	201.9000	GBp	XLON	07002070000017841-E0lehFIUv2pQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:14:40	GMT	3546	201.9000	GBp	XLON	07002070000017848-E0lehFIUv2uJ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:15:20	GMT	5455	201.8500	GBp	XLON	07002070000017625-E0lehFIUv3b520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:16:52	GMT	1848	201.9000	GBp	XLON	05002050000017930-E0lehFIUv4MR20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:16:52	GMT	4252	201.9000	GBp	XLON	07002070000017997-E0lehFIUv4MP20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:17:03	GMT	2592	201.9000	GBp	XLON	07002070000018006-E0lehFIUv4TD20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:17:49	GMT	5000	201.9000	GBp	XLON	07002070000018063-E0lehFIUv4wH20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:17:49	GMT	1276	201.9000	GBp	XLON	07002070000018063-E0lehFIUv4wK20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:18:00	GMT	2987	201.9000	GBp	XLON	05002050000018004-E0lehFIUv5fI20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 10:19:15	GMT	6665	201.8500	GBp	XLON	05002050000017885-E0lehFIUv5a820240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:19:34	GMT	5781	201.8500	GBp	XLON	05002050000018096-E0lehFIUv5tm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:20:24	GMT	1581	201.8500	GBp	XLON	07002070000018247-E0lehFIUv6RE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:20:24	GMT	1477	201.8500	GBp	XLON	07002070000018247-E0lehFIUv6RC20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:21:26	GMT	6331	201.8500	GBp	XLON	05002050000018216-E0lehFIUv73b20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:21:36	GMT	2248	201.8500	GBp	XLON	07002070000018317-E0lehFIUv7B220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:21:36	GMT	648	201.8500	GBp	XLON	07002070000018317-E0lehFIUv7Bb20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:23:21	GMT	5583	201.9000	GBp	XLON	07002070000018438-E0lehFIUv87X20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:23:32	GMT	1048	201.9000	GBp	XLON	05002050000018363-E0lehFIUv8E20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:23:43	GMT	2468	201.9000	GBp	XLON	05002050000018375-E0lehFIUv8TH20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:24:16	GMT	5281	201.8500	GBp	XLON	07002070000018391-E0lehFIUv8he20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:24:16	GMT	5119	201.8000	GBp	XLON	07002070000017998-E0lehFIUv8ho20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:24:29	GMT	8999	201.8500	GBp	XLON	07002070000018525-E0lehFIUv8rN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:24:29	GMT	2415	201.8500	GBp	XLON	07002070000018525-E0lehFIUv8rL20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:24:55	GMT	40	201.8000	GBp	XLON	05002050000018440-E0lehFIUv9BV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:24:55	GMT	3780	201.8000	GBp	XLON	05002050000018440-E0lehFIUv9BR20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:24:55	GMT	1392	201.8000	GBp	XLON	05002050000018440-E0lehFIUv9Ba20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:27:06	GMT	5212	201.7000	GBp	XLON	05002050000018495-E0lehFIUvA6F20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:27:06	GMT	1173	201.6500	GBp	XLON	07002070000018619-E0lehFIUvA7k20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:27:06	GMT	3886	201.6500	GBp	XLON	07002070000018609-E0lehFIUvA7i20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:27:06	GMT	1692	201.6500	GBp	XLON	07002070000018609-E0lehFIUvA7d20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:27:06	GMT	1400	201.7500	GBp	XLON	05002050000018576-E0lehFIUvA5G20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:27:06	GMT	5578	201.7500	GBp	XLON	05002050000018526-E0lehFIUvA5M20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:27:07	GMT	1193	201.6500	GBp	XLON	07002070000018663-E0lehFIUvA7m20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:28:19	GMT	6773	201.6500	GBp	XLON	05002050000018648-E0lehFIUvAr420240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:28:41	GMT	5322	201.6000	GBp	XLON	07002070000018715-E0lehFIUvB2F20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:30:52	GMT	6148	201.6500	GBp	XLON	07002070000018876-E0lehFIUvC7o20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:31:08	GMT	5763	201.6500	GBp	XLON	07002070000018939-E0lehFIUvCF920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:32:49	GMT	8310	201.6500	GBp	XLON	07002070000018990-E0lehFIUvDD520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:34:30	GMT	9909	201.6500	GBp	XLON	07002070000019078-E0lehFIUvE3720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:36:30	GMT	6805	201.8000	GBp	XLON	07002070000019213-E0lehFIUvFG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:36:30	GMT	2247	201.8000	GBp	XLON	07002070000019213-E0lehFIUvFGG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:36:49	GMT	1338	201.7000	GBp	XLON	07002070000019194-E0lehFIUvFNZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:36:49	GMT	1394	201.7500	GBp	XLON	05002050000019090-E0lehFIUvFND20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:36:49	GMT	2309	201.7500	GBp	XLON	07002070000019143-E0lehFIUvFNB20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:36:49	GMT	4729	201.7000	GBp	XLON	05002050000019076-E0lehFIUvFNX20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:36:49	GMT	4085	201.7500	GBp	XLON	07002070000019142-E0lehFIUvFN920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:38:00	GMT	7093	201.7000	GBp	XLON	07002070000019320-E0lehFIUvFz20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:39:05	GMT	2270	201.6500	GBp	XLON	05002050000019200-E0lehFIUvGOS20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:39:05	GMT	3187	201.6500	GBp	XLON	05002050000019200-E0lehFIUvGOU20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:39:33	GMT	7799	201.6500	GBp	XLON	05002050000018939-E0lehFIUvGgw20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:41:43	GMT	6239	201.6000	GBp	XLON	05002050000019321-E0lehFIUvHrF20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:41:46	GMT	4029	201.5500	GBp	XLON	07002070000019539-E0lehFIUvHwj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:41:46	GMT	2647	201.5000	GBp	XLON	05002050000019451-E0lehFIUvHxR20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:41:46	GMT	11	201.5000	GBp	XLON	05002050000019451-E0lehFIUvHxa20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:41:46	GMT	2331	201.5000	GBp	XLON	05002050000019451-E0lehFIUvHxt20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:41:46	GMT	1378	201.5500	GBp	XLON	07002070000019416-E0lehFIUvHwh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:41:47	GMT	834	201.5000	GBp	XLON	05002050000019451-E0lehFIUvHyp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:43:30	GMT	5497	201.4500	GBp	XLON	07002070000019678-E0lehFIUvImi20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:44:34	GMT	1006	201.4000	GBp	XLON	05002050000019565-E0lehFIUvJbH20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:44:34	GMT	4032	201.4000	GBp	XLON	05002050000019565-E0lehFIUvJbJ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:44:34	GMT	1812	201.4500	GBp	XLON	05002050000019641-E0lehFIUvJbO20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:44:34	GMT	5000	201.4500	GBp	XLON	05002050000019641-E0lehFIUvJaw20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:44:34	GMT	40	201.4500	GBp	XLON	05002050000019641-E0lehFIUvJAy20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:46:29	GMT	6683	201.3500	GBp	XLON	07002070000019907-E0lehFIUvJzk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:47:33	GMT	5491	201.2500	GBp	XLON	05002050000019782-E0lehFIUvKyS20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:48:41	GMT	911	201.3000	GBp	XLON	07002070000020050-E0lehFIUvLR920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:48:41	GMT	5000	201.3000	GBp	XLON	07002070000020050-E0lehFIUvLR620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:49:50	GMT	2592	201.3500	GBp	XLON	05002050000020045-E0lehFIUvLrm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:49:50	GMT	2091	201.3500	GBp	XLON	05002050000020045-E0lehFIUvLri20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 10:49:50	GMT	5000	201.3500	GBp	XLON	05002050000020045-E0lehFIUvLrk20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:24:51	GMT	7437	201.1500	GBp	XLON	05002050000022644-E0lehFIUvcwv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:24:51	GMT	4774	201.1000	GBp	XLON	07002070000022670-E0lehFIUvcwi20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:26:32	GMT	5651	201.2000	GBp	XLON	05002050000022768-E0lehFIUvdnq20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:27:21	GMT	3280	201.1500	GBp	XLON	07002070000022803-E0lehFIUvewk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:27:21	GMT	2371	201.1500	GBp	XLON	07002070000022803-E0lehFIUveWn20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:28:12	GMT	6521	201.2000	GBp	XLON	05002050000022907-E0lehFIUvf8220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:29:30	GMT	5814	201.2000	GBp	XLON	07002070000023018-E0lehFIUvfjm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:31:14	GMT	1232	201.1500	GBp	XLON	05002050000022878-E0lehFIUvgVc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:31:14	GMT	4745	201.1500	GBp	XLON	05002050000022878-E0lehFIUvgVG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:31:14	GMT	3804	201.1000	GBp	XLON	07002070000022967-E0lehFIUvgWi20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:31:14	GMT	7588	201.0500	GBp	XLON	07002070000023157-E0lehFIUvgZD20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:31:14	GMT	2412	201.1000	GBp	XLON	05002050000022976-E0lehFIUvgWM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:31:53	GMT	2072	201.0000	GBp	XLON	05002050000023120-E0lehFIUvgtN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:33:18	GMT	5200	200.9000	GBp	XLON	07002070000023261-E0lehFIUvvhV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:33:22	GMT	3309	200.8000	GBp	XLON	07002070000023271-E0lehFIUvhs120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:33:22	GMT	5672	200.8500	GBp	XLON	05002050000023227-E0lehFIUvhr820240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:36:05	GMT	4242	201.1000	GBp	XLON	07002070000023487-E0lehFIUvjee20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:36:05	GMT	1266	201.1000	GBp	XLON	07002070000023487-E0lehFIUvjej20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:36:26	GMT	5951	201.1000	GBp	XLON	05002050000023473-E0lehFIUvjuc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:36:26	GMT	861	201.1000	GBp	XLON	05002050000023473-E0lehFIUvja20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:38:00	GMT	396	201.0500	GBp	XLON	07002070000023483-E0lehFIUvkkd20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:38:00	GMT	4720	201.0500	GBp	XLON	07002070000023483-E0lehFIUvkkj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:38:00	GMT	1489	201.0000	GBp	XLON	07002070000023516-E0lehFIUvklp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:38:00	GMT	3147	201.0000	GBp	XLON	05002050000023592-E0lehFIUvklt20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:38:00	GMT	1181	201.0000	GBp	XLON	05002050000023464-E0lehFIUvklh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:40:03	GMT	5372	201.0500	GBp	XLON	05002050000023755-E0lehFIUvlkc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:41:21	GMT	7164	201.1000	GBp	XLON	07002070000023846-E0lehFIUvnmH20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:41:47	GMT	9005	201.0500	GBp	XLON	05002050000023810-E0lehFIUvmsJ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:43:05	GMT	1613	201.0500	GBp	XLON	07002070000023955-E0lehFIUvncA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:43:05	GMT	4530	201.0500	GBp	XLON	07002070000023955-E0lehFIUvnaA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:43:25	GMT	4555	201.0000	GBp	XLON	05002050000023937-E0lehFIUvnp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:43:25	GMT	2100	201.0000	GBp	XLON	05002050000023937-E0lehFIUvnpN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:44:52	GMT	4572	201.0500	GBp	XLON	07002070000024086-E0lehFIUvo3H20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:44:52	GMT	15	201.0500	GBp	XLON	07002070000024086-E0lehFIUvo3920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:45:25	GMT	301	200.9500	GBp	XLON	07002070000024077-E0lehFIUvoNN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:45:25	GMT	4745	200.9500	GBp	XLON	07002070000024077-E0lehFIUvoNK20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:46:46	GMT	7170	200.9000	GBp	XLON	07002070000024207-E0lehFIUvp8W20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:47:06	GMT	251	200.8500	GBp	XLON	05002050000024165-E0lehFIUvplN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:47:06	GMT	485	200.8500	GBp	XLON	05002050000024165-E0lehFIUvplT20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:47:06	GMT	5000	200.8500	GBp	XLON	05002050000024165-E0lehFIUvplP20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:48:58	GMT	3042	200.8000	GBp	XLON	07002070000024356-E0lehFIUvqr720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:48:58	GMT	1775	200.8000	GBp	XLON	07002070000024356-E0lehFIUvqrB20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:50:02	GMT	49	200.8000	GBp	XLON	07002070000024439-E0lehFIUvr7o20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:50:03	GMT	5000	200.8000	GBp	XLON	07002070000024439-E0lehFIUvr8U20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:50:03	GMT	1203	200.8000	GBp	XLON	07002070000024439-E0lehFIUvr8W20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:50:09	GMT	600	200.7500	GBp	XLON	05002050000024312-E0lehFIUvrrA020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:50:09	GMT	4217	200.7500	GBp	XLON	05002050000024312-E0lehFIUvrr9y20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:50:34	GMT	574	200.7000	GBp	XLON	07002070000024357-E0lehFIUvrllg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:50:34	GMT	3367	200.7000	GBp	XLON	07002070000024357-E0lehFIUvrllr20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:51:54	GMT	2912	200.6500	GBp	XLON	07002070000024547-E0lehFIUvrur20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:51:54	GMT	4152	200.6500	GBp	XLON	07002070000024547-E0lehFIUvrur020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:53:01	GMT	1034	200.7000	GBp	XLON	07002070000024641-E0lehFIUvzsf20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:53:25	GMT	1382	200.6500	GBp	XLON	07002070000024630-E0lehFIUvsiq20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:53:25	GMT	5000	200.6500	GBp	XLON	07002070000024630-E0lehFIUvsiu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:54:35	GMT	4947	200.7000	GBp	XLON	05002050000024693-E0lehFIUvt2C20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:54:35	GMT	1801	200.7000	GBp	XLON	05002050000024693-E0lehFIUvt2E20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:56:00	GMT	5180	200.6000	GBp	XLON	05002050000024533-E0lehFIUvtfZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:56:00	GMT	2068	200.6000	GBp	XLON	07002070000024713-E0lehFIUvtfd20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:58:10	GMT	6074	200.7000	GBp	XLON	05002050000024891-E0lehFIUvudE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:58:31	GMT	1982	200.7000	GBp	XLON	05002050000024994-E0lehFIUvutb20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:58:31	GMT	5000	200.6500	GBp	XLON	05002050000024887-E0lehFIUvuuB20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:58:59	GMT	1626	200.6500	GBp	XLON	05002050000024887-E0lehFIUvv6I20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:59:42	GMT	7785	200.7000	GBp	XLON	05002050000025067-E0lehFIUvvUJ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 11:59:42	GMT	6667	200.6500	GBp	XLON	05002050000025051-E0lehFIUvvUu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:01:01	GMT	4418	200.6000	GBp	XLON	07002070000024913-E0lehFIUvvsQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:01:01	GMT	1645	200.6000	GBp	XLON	07002070000024983-E0lehFIUvvsS20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:02:12	GMT	7133	200.7500	GBp	XLON	05002050000025224-E0lehFIUvfw220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:02:18	GMT	7133	200.7000	GBp	XLON	07002070000025276-E0lehFIUvkvV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:02:49	GMT	1223	200.5000	GBp	XLON	07002070000025335-E0lehFIUvx5C20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:03:24	GMT	433	200.4500	GBp	XLON	07002070000025384-E0lehFIUvxKk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:04:30	GMT	6882	200.5000	GBp	XLON	07002070000025520-E0lehFIUvxya20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:07:49	GMT	274	200.7000	GBp	XLON	05002050000025706-E0lehFIUvz7620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:07:51	GMT	183	200.7000	GBp	XLON	05002050000025710-E0lehFIUvz7M20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:07:53	GMT	1954	200.7000	GBp	XLON	07002070000025774-E0lehFIUvz7V20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:07:53	GMT	4618	200.7000	GBp	XLON	07002070000025774-E0lehFIUvz8320240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:08:14	GMT	35	200.6000	GBp	XLON	05002050000025738-E0lehFIUvzF620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:08:14	GMT	1849	200.6000	GBp	XLON	05002050000025738-E0lehFIUvzEx20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:08:14	GMT	1711	200.6000	GBp	XLON	05002050000025738-E0lehFIUvzF120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:08:14	GMT	6225	200.6500	GBp	XLON	05002050000025636-E0lehFIUvzE620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:08:14	GMT	39	200.6000	GBp	XLON	05002050000025738-E0lehFIUvzF420240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:12:12	GMT	8880	200.9500	GBp	XLON	05002050000026022-E0lehFIUw0v420240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:12:18	GMT	240	201.0000	GBp	XLON	07002070000026116-E0lehFIUw0yh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:12:19	GMT	7514	201.0000	GBp	XLON	05002050000026037-E0lehFIUw0zE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:12:24	GMT	7514	200.9500	GBp	XLON	07002070000026103-E0lehFIUw13i20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:13:03	GMT	5178	200.9000	GBp	XLON	07002070000026047-E0lehFIUw1EG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:13:03	GMT	2122	200.9000	GBp	XLON	07002070000026047-E0lehFIUw1EE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:14:38	GMT	258	201.0000	GBp	XLON	05002050000026202-E0lehFIUw1tV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:15:22	GMT	28	201.0000	GBp	XLON	07002070000026367-E0lehFIUw2AC20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:15:43	GMT	3250	201.0000	GBp	XLON	05002050000026270-E0lehFIUw2HM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:15:43	GMT	2939	201.0000	GBp	XLON	05002050000026270-E0lehFIUw2HF20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:15:58	GMT	2471	201.0000	GBp	XLON	05002050000026302-E0lehFIUw2M520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:16:10	GMT	1912	200.9500	GBp	XLON	07002070000026274-E0lehFIUw2WM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:16:10	GMT	4594	200.9500	GBp	XLON	07002070000026274-E0lehFIUw2W020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:16:10	GMT	1912	200.9500	GBp	XLON	07002070000026274-E0lehFIUw2W020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:16:20	GMT	2854	200.8500	GBp	XLON	07002070000026368-E0lehFIUw2f720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:16:20	GMT	2879	200.9000	GBp	XLON	07002070000026389-E0lehFIUw2eN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:16:20	GMT	1513	200.8500	GBp	XLON	07002070000026368-E0lehFIUw2ea20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:16:20	GMT	2146	200.8500	GBp	XLON	07002070000026433-E0lehFIUw2f920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:16:20	GMT	5657	200.8500	GBp	XLON	07002070000026433-E0lehFIUw2fg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:18:06	GMT	6565	200.8000	GBp	XLON	07002070000026536-E0lehFIUw3PE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:18:06	GMT	6096	200.8500	GBp	XLON	05002050000026456-E0lehFIUw3OK20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:22:09	GMT	6278	201.0000	GBp	XLON	07002070000026833-E0lehFIUw5le20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:22:13	GMT	5482	200.9500	GBp	XLON	05002050000026636-E0lehFIUw5Oh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:22:13	GMT	1274	200.9500	GBp	XLON	07002070000026788-E0lehFIUw5Oj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:24:13	GMT	3612	201.0500	GBp	XLON	07002070000027019-E0lehFIUw6P220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:24:13	GMT	2693	201.0500	GBp	XLON	07002070000027019-E0lehFIUw6P520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:24:52	GMT	9798	201.1500	GBp	XLON	07002070000027097-E0lehFIUw6pz20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:27:22	GMT	6619	201.2000	GBp	XLON	05002050000027230-E0lehFIUw8la20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:28:23	GMT	282	201.2500	GBp	XLON	05002050000027296-E0lehFIUw8fx20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:28:56	GMT	2200	201.2500	GBp	XLON	05002050000027337-E0lehFIUw8tA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:29:07	GMT	5825	201.2500	GBp	XLON	05002050000027346-E0lehFIUw8x620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:30:03	GMT	1123	201.2000	GBp	XLON	05002050000027286-E0lehFIUw9Ji20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:30:03	GMT	1619	201.1500	GBp	XLON	07002070000027199-E0lehFIUw9K020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:30:03	GMT	5000	201.1500	GBp	XLON	07002070000027199-E0lehFIUw9K20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:30:03	GMT	6213	201.2000	GBp	XLON	05002050000027286-E0lehFIUw9Ji20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:30:16	GMT	6404	201.1000	GBp	XLON	07002070000027435-E0lehFIUw9S020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:30:16	GMT	2144	201.1000	GBp	XLON	07002070000027435-E0lehFIUw9SM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:31:45	GMT	6834	201.0500	GBp	XLON	07002070000027564-E0lehFIUwA8b20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:32:14	GMT	7886	201.0000	GBp	XLON	05002050000027522-E0lehFIUwAFj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 12:32:14	GMT	181	200.9500	GBp	XLON	07002070000027605-E0lehFIUwAHR20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:20:24	GMT	1861	200.9000	GBp	XLON	05002050000031829-E0lehFIUwZSI20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:20:24	GMT	1964	200.9000	GBp	XLON	05002050000031829-E0lehFIUwZSM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:23:00	GMT	1678	201.0000	GBp	XLON	07002070000032490-E0lehFIUwaX020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:23:00	GMT	330	201.0000	GBp	XLON	05002050000032197-E0lehFIUwaWY20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:23:00	GMT	4079	201.0000	GBp	XLON	05002050000032197-E0lehFIUwaWy20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:23:00	GMT	1044	200.9500	GBp	XLON	05002050000032193-E0lehFIUwabN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:23:00	GMT	2040	200.9500	GBp	XLON	05002050000032193-E0lehFIUwac320240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:23:00	GMT	117	200.9500	GBp	XLON	05002050000032193-E0lehFIUwabU20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:23:01	GMT	1208	200.9500	GBp	XLON	05002050000032193-E0lehFIUwaea20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:23:01	GMT	3413	200.9000	GBp	XLON	05002050000032338-E0lehFIUwafX20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:23:01	GMT	4850	200.9000	GBp	XLON	07002070000032328-E0lehFIUwafL20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:23:49	GMT	1195	200.7500	GBp	XLON	05002050000032371-E0lehFIUwbOM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:25:01	GMT	4791	200.9000	GBp	XLON	07002070000032678-E0lehFIUwvW20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:25:20	GMT	1987	200.8500	GBp	XLON	05002050000032543-E0lehFIUwvY20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:25:20	GMT	3717	200.8500	GBp	XLON	05002050000032543-E0lehFIUwvcmO20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:26:35	GMT	4320	201.0500	GBp	XLON	07002070000032869-E0lehFIUwdOe20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:26:35	GMT	1745	201.0500	GBp	XLON	07002070000032869-E0lehFIUwdOb20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:27:54	GMT	2964	201.0500	GBp	XLON	07002070000033016-E0lehFIUweO220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:27:54	GMT	4124	201.0500	GBp	XLON	07002070000033016-E0lehFIUweO820240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:27:54	GMT	1581	201.0000	GBp	XLON	05002050000032696-E0lehFIUwePg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:28:31	GMT	3473	201.0000	GBp	XLON	05002050000032696-E0lehFIUweQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:29:31	GMT	3833	200.9500	GBp	XLON	05002050000032659-E0lehFIUweG620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:29:45	GMT	7108	200.9500	GBp	XLON	05002050000033095-E0lehFIUwvRd20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:30:35	GMT	3961	202.2000	GBp	XLON	05002050000033898-E0lehFIUwvsv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:30:37	GMT	110	202.1500	GBp	XLON	07002070000034026-E0lehFIUwvzq20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:30:37	GMT	4643	202.1500	GBp	XLON	07002070000034026-E0lehFIUwvzs20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:31:22	GMT	5411	201.9500	GBp	XLON	05002050000034242-E0lehFIUwvnd20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:31:22	GMT	4777	201.9000	GBp	XLON	07002070000034375-E0lehFIUwvfo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:31:22	GMT	1170	201.9500	GBp	XLON	07002070000034165-E0lehFIUwvln20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:33:06	GMT	6201	201.4500	GBp	XLON	07002070000035262-E0lehFIUwvnrn20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:33:14	GMT	4859	201.4000	GBp	XLON	05002050000035130-E0lehFIUwvAj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:35:27	GMT	6201	201.3000	GBp	XLON	05002050000035851-E0lehFIUwvHy20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:35:36	GMT	4872	201.2500	GBp	XLON	05002050000035740-E0lehFIUwvynW20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:36:13	GMT	5317	201.6000	GBp	XLON	07002070000036187-E0lehFIUwvxy20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:36:13	GMT	6203	201.6000	GBp	XLON	05002050000036066-E0lehFIUwvxy220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:37:54	GMT	4875	201.5500	GBp	XLON	05002050000036398-E0lehFIUwv6SI20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:37:54	GMT	5763	201.5000	GBp	XLON	07002070000036561-E0lehFIUwv6UK20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:38:19	GMT	3352	201.4000	GBp	XLON	05002050000036467-E0lehFIUwv7aX20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:38:22	GMT	1202	201.4000	GBp	XLON	05002050000036467-E0lehFIUwv7hM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:38:22	GMT	2096	201.4000	GBp	XLON	05002050000036467-E0lehFIUwv7hD20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:39:53	GMT	2278	201.0500	GBp	XLON	05002050000036805-E0lehFIUwvBeC20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:39:53	GMT	3932	201.0500	GBp	XLON	05002050000036805-E0lehFIUwvBeG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:39:58	GMT	4879	201.0000	GBp	XLON	05002050000036796-E0lehFIUwvBhQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:40:25	GMT	88	200.9500	GBp	XLON	07002070000037036-E0lehFIUwvCa920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:40:25	GMT	2293	200.9500	GBp	XLON	07002070000037036-E0lehFIUwvCaF20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:41:34	GMT	4697	200.6500	GBp	XLON	05002050000037217-E0lehFIUwvFG520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:41:34	GMT	1797	200.6000	GBp	XLON	07002070000037274-E0lehFIUwvFhc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:41:34	GMT	2900	200.6000	GBp	XLON	07002070000037274-E0lehFIUwvFhA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:41:40	GMT	1856	200.5500	GBp	XLON	07002070000037294-E0lehFIUwvFaQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:42:02	GMT	23	200.4000	GBp	XLON	07002070000037344-E0lehFIUwvG9J20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:42:07	GMT	1538	200.4000	GBp	XLON	07002070000037344-E0lehFIUwvGTX20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:43:32	GMT	4570	200.3000	GBp	XLON	05002050000037618-E0lehFIUwvKI720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:43:55	GMT	3738	200.3500	GBp	XLON	07002070000037838-E0lehFIUwvL6V20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:44:26	GMT	1799	200.2500	GBp	XLON	05002050000037812-E0lehFIUwvMKZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:44:26	GMT	1109	200.2500	GBp	XLON	05002050000037812-E0lehFIUwvMKZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:44:26	GMT	1247	200.2500	GBp	XLON	07002070000037884-E0lehFIUwvMKb20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:45:09	GMT	1575	200.2500	GBp	XLON	05002050000037999-E0lehFIUwvOI420240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:45:09	GMT	1151	200.2500	GBp	XLON	07002070000038094-E0lehFIUwvOHZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:45:09	GMT	1711	200.2500	GBp	XLON	05002050000037999-E0lehFIUwvOI120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 13:45:56	GMT	507	200.2500	GBp	XLON	07002070000038247-E0lehFIUwvPPX20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:45:56	GMT	3272	200.2500	GBp	XLON	07002070000038247-E0lehFIUxPPV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:45:57	GMT	4535	200.1500	GBp	XLON	07002070000038198-E0lehFIUxPRn20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:46:53	GMT	4081	200.1500	GBp	XLON	05002050000038377-E0lehFIUxQk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:47:40	GMT	1997	200.2000	GBp	XLON	07002070000038514-E0lehFIUxSKh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:47:40	GMT	2900	200.2000	GBp	XLON	07002070000038514-E0lehFIUxSKf20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:48:00	GMT	948	200.2500	GBp	XLON	05002050000038589-E0lehFIUxSu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:48:00	GMT	15	200.2000	GBp	XLON	07002070000038643-E0lehFIUxSv620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:48:00	GMT	4608	200.2500	GBp	XLON	05002050000038589-E0lehFIUxSu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:48:00	GMT	1888	200.2000	GBp	XLON	07002070000038643-E0lehFIUxSv820240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:48:00	GMT	8	200.2000	GBp	XLON	07002070000038643-E0lehFIUxSuz20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:48:29	GMT	2934	200.2500	GBp	XLON	05002050000038678-E0lehFIUxTi220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:48:32	GMT	1054	200.1500	GBp	XLON	05002050000038579-E0lehFIUxTpe20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:48:32	GMT	2211	200.1500	GBp	XLON	05002050000038579-E0lehFIUxTpo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:49:40	GMT	74	200.3000	GBp	XLON	07002070000038984-E0lehFIUxVX620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:49:40	GMT	5000	200.4000	GBp	XLON	05002050000038949-E0lehFIUxVUy20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:49:40	GMT	544	200.4000	GBp	XLON	05002050000038949-E0lehFIUxVV020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:49:41	GMT	4590	200.3000	GBp	XLON	07002070000038984-E0lehFIUxVW20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:49:41	GMT	496	200.2500	GBp	XLON	05002050000038950-E0lehFIUxVYw20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:51:26	GMT	7296	200.4500	GBp	XLON	05002050000039227-E0lehFIUxXU20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:51:44	GMT	5837	200.4000	GBp	XLON	07002070000039288-E0lehFIUxYAV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:52:56	GMT	5368	200.2500	GBp	XLON	07002070000039589-E0lehFIUx3i20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:54:30	GMT	3719	200.4000	GBp	XLON	07002070000039850-E0lehFIUxcAX20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:54:42	GMT	869	200.4000	GBp	XLON	07002070000039891-E0lehFIUxcKo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:54:42	GMT	3596	200.4000	GBp	XLON	07002070000039891-E0lehFIUxcKw20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:54:42	GMT	1165	200.4000	GBp	XLON	07002070000039850-E0lehFIUxcKm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:56:09	GMT	994	200.6500	GBp	XLON	07002070000040148-E0lehFIUxeP920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:56:09	GMT	3893	200.6500	GBp	XLON	07002070000040148-E0lehFIUxeP720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:56:38	GMT	3097	200.5500	GBp	XLON	05002050000040017-E0lehFIUxf7I20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:56:38	GMT	171	200.5500	GBp	XLON	05002050000040017-E0lehFIUxf7g20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:56:38	GMT	1145	200.5500	GBp	XLON	07002070000040226-E0lehFIUxf7s20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:56:38	GMT	1370	200.5500	GBp	XLON	07002070000040226-E0lehFIUxf7p20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:56:38	GMT	6774	200.6000	GBp	XLON	05002050000040177-E0lehFIUxf6R20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:56:38	GMT	446	200.6000	GBp	XLON	05002050000040177-E0lehFIUxf6T20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:58:19	GMT	2722	200.5000	GBp	XLON	07002070000040578-E0lehFIUxh4m20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:58:19	GMT	3139	200.5000	GBp	XLON	07002070000040578-E0lehFIUxh4k20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:58:58	GMT	1121	200.6000	GBp	XLON	05002050000040629-E0lehFIUxi2x20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:59:13	GMT	1783	200.5500	GBp	XLON	05002050000040595-E0lehFIUxiPk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:59:13	GMT	3105	200.5500	GBp	XLON	05002050000040595-E0lehFIUxiPi20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:59:34	GMT	1721	200.5000	GBp	XLON	05002050000040735-E0lehFIUxieP20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:59:34	GMT	738	200.5000	GBp	XLON	05002050000040735-E0lehFIUxieP20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:59:43	GMT	5866	200.4500	GBp	XLON	07002070000040517-E0lehFIUxiyi20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:59:55	GMT	2506	200.3500	GBp	XLON	05002050000040696-E0lehFIUxjL20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 13:59:55	GMT	2620	200.3500	GBp	XLON	07002070000040758-E0lehFIUxjN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:00:57	GMT	4168	200.2500	GBp	XLON	07002070000040803-E0lehFIUxi7h20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:00:57	GMT	720	200.2500	GBp	XLON	07002070000040803-E0lehFIUxi7f20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:01:32	GMT	242	200.4000	GBp	XLON	07002070000041073-E0lehFIUxltm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:01:35	GMT	6481	200.3500	GBp	XLON	05002050000041059-E0lehFIUxlvM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:02:02	GMT	3261	200.3000	GBp	XLON	07002070000041074-E0lehFIUxmQp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:03:05	GMT	8093	200.6000	GBp	XLON	07002070000041293-E0lehFIUxnqI20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:03:07	GMT	1980	200.5500	GBp	XLON	07002070000041275-E0lehFIUxny220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:03:07	GMT	3416	200.5500	GBp	XLON	07002070000041275-E0lehFIUxny520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:03:18	GMT	5395	200.5000	GBp	XLON	07002070000041294-E0lehFIUxo5X20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:03:44	GMT	2183	200.3000	GBp	XLON	05002050000041387-E0lehFIUxocj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:04:55	GMT	3284	200.2500	GBp	XLON	07002070000041514-E0lehFIUxpx120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:04:55	GMT	2660	200.2500	GBp	XLON	07002070000041514-E0lehFIUxpxn20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:05:44	GMT	5944	200.2000	GBp	XLON	07002070000041508-E0lehFIUxqxk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:06:45	GMT	6475	200.0500	GBp	XLON	07002070000041740-E0lehFIUxs7I20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:07:45	GMT	1341	200.1000	GBp	XLON	05002050000041843-E0lehFIUxtFp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:07:45	GMT	2098	200.1000	GBp	XLON	05002050000041843-E0lehFIUxtFn20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	03-May-2024 14:07:45	GMT	2751	200.1000	GBp	XLON	07002070000041866-E0lehFIUxtFr20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:08:06	GMT	954	200.0500	GBp	XLON	05002050000041936-E0lehFIUxtaj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:08:06	GMT	4442	200.0500	GBp	XLON	05002050000041936-E0lehFIUxtam20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:09:11	GMT	394	200.1000	GBp	XLON	05002050000042000-E0lehFIUxunq20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:09:11	GMT	5000	200.1000	GBp	XLON	05002050000042000-E0lehFIUxuno20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:09:35	GMT	306	200.1500	GBp	XLON	05002050000042162-E0lehFIUxvMl20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:09:35	GMT	3366	200.1500	GBp	XLON	05002050000042162-E0lehFIUxvML20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:10:07	GMT	4431	200.2000	GBp	XLON	07002070000042239-E0lehFIUxw2a20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:10:47	GMT	3870	200.1500	GBp	XLON	05002050000042162-E0lehFIUxwll20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:11:40	GMT	5643	200.2500	GBp	XLON	07002070000042459-E0lehFIUxxjG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:11:45	GMT	5130	200.2000	GBp	XLON	07002070000042451-E0lehFIUxxkj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:12:10	GMT	5495	200.1500	GBp	XLON	05002050000042396-E0lehFIUxyHK20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:13:15	GMT	5163	200.1500	GBp	XLON	07002070000042626-E0lehFIUxzQ120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:14:05	GMT	5000	200.1000	GBp	XLON	07002070000042627-E0lehFIUy0WU20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:14:05	GMT	1196	200.1000	GBp	XLON	07002070000042627-E0lehFIUy0WZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:14:55	GMT	1185	200.1000	GBp	XLON	05002050000042800-E0lehFIUy1Ju20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:14:55	GMT	4977	200.1000	GBp	XLON	05002050000042800-E0lehFIUy1Jx20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:17:15	GMT	1527	200.1500	GBp	XLON	07002070000043161-E0lehFIUy3Vf20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:17:15	GMT	907	200.1500	GBp	XLON	07002070000043161-E0lehFIUy3Vh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:17:31	GMT	6746	200.1500	GBp	XLON	07002070000043176-E0lehFIUy3hB20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:17:34	GMT	4459	200.0500	GBp	XLON	05002050000042592-E0lehFIUy3hE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:17:34	GMT	2060	200.0500	GBp	XLON	05002050000043168-E0lehFIUy3il20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:17:34	GMT	3130	200.0500	GBp	XLON	07002070000043177-E0lehFIUy3iK20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:18:08	GMT	6144	200.1000	GBp	XLON	05002050000043267-E0lehFIUy4YZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:18:23	GMT	1526	200.1000	GBp	XLON	07002070000043328-E0lehFIUy4nT20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:18:23	GMT	738	200.1000	GBp	XLON	07002070000043328-E0lehFIUy4nV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:19:00	GMT	2142	200.1500	GBp	XLON	05002050000043389-E0lehFIUy5OC20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:19:00	GMT	3073	200.1500	GBp	XLON	07002070000043412-E0lehFIUy5OA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:20:09	GMT	1410	200.3000	GBp	XLON	05002050000043520-E0lehFIUy6FG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:20:11	GMT	1261	200.2500	GBp	XLON	05002050000043521-E0lehFIUy6HS20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:20:11	GMT	5339	200.2500	GBp	XLON	07002070000043562-E0lehFIUy6HJ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:20:55	GMT	1170	200.2000	GBp	XLON	07002070000043632-E0lehFIUy6vk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:21:01	GMT	1647	200.1500	GBp	XLON	07002070000043522-E0lehFIUy73Z20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:21:01	GMT	4241	200.1500	GBp	XLON	05002050000043451-E0lehFIUy73X20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:21:24	GMT	2764	200.1500	GBp	XLON	05002050000043654-E0lehFIUy7Zs20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:21:24	GMT	5286	200.1500	GBp	XLON	05002050000043664-E0lehFIUy7Zu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:22:54	GMT	1277	200.1500	GBp	XLON	05002050000043890-E0lehFIUy8i820240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:23:29	GMT	4517	200.1500	GBp	XLON	05002050000043968-E0lehFIUy9DT20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:23:29	GMT	2387	200.1500	GBp	XLON	05002050000043968-E0lehFIUy9DV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:23:42	GMT	3585	200.1500	GBp	XLON	07002070000044047-E0lehFIUy9Lx20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:23:44	GMT	1277	200.1000	GBp	XLON	05002050000043687-E0lehFIUy9Nm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:23:44	GMT	6513	200.1000	GBp	XLON	07002070000043953-E0lehFIUy9Nq20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:24:42	GMT	2137	200.0500	GBp	XLON	07002070000044024-E0lehFIUyAF720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:24:42	GMT	1654	200.0500	GBp	XLON	05002050000044077-E0lehFIUyAFH20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:24:42	GMT	2862	200.0500	GBp	XLON	07002070000044024-E0lehFIUyAFA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:24:43	GMT	1721	200.0500	GBp	XLON	07002070000044200-E0lehFIUyAGi20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:24:43	GMT	479	200.0500	GBp	XLON	07002070000044200-E0lehFIUyAGx20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:24:43	GMT	1616	200.0500	GBp	XLON	07002070000044200-E0lehFIUyAGv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:24:47	GMT	5551	199.9200	GBp	XLON	07002070000044201-E0lehFIUyALY20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:24:47	GMT	720	199.9200	GBp	XLON	07002070000044201-E0lehFIUyALW20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:24:47	GMT	6271	199.9800	GBp	XLON	07002070000044121-E0lehFIUyAK420240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:27:10	GMT	153	199.8600	GBp	XLON	07002070000044561-E0lehFIUyDGs20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:27:10	GMT	738	199.8600	GBp	XLON	07002070000044561-E0lehFIUyDGu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:27:34	GMT	1721	200.0000	GBp	XLON	05002050000044535-E0lehFIUyDrS20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:27:34	GMT	837	200.0000	GBp	XLON	05002050000044535-E0lehFIUyDrQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:27:42	GMT	1045	200.0500	GBp	XLON	05002050000044555-E0lehFIUyEA120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:27:42	GMT	3721	200.0500	GBp	XLON	05002050000044555-E0lehFIUyE1C20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:27:53	GMT	738	200.0500	GBp	XLON	07002070000044690-E0lehFIUyEDs20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:28:07	GMT	6328	200.0500	GBp	XLON	07002070000044699-E0lehFIUyEXs20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:28:32	GMT	6958	200.2000	GBp	XLON	0500205000004695-E0lehFIUyF3Q20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:28:43	GMT	9488	200.2000	GBp	XLON	07002070000044797-E0lehFIUyFF20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:29:09	GMT	8855	200.1500	GBp	XLON	05002050000044668-E0lehFIUyFc520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:29:47	GMT	6326	200.2000	GBp	XLON	05002050000044854-E0lehFIUyGD120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:30:10	GMT	2188	200.7500	GBp	XLON	05002050000045027-E0lehFIUyITV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:30:10	GMT	4645	200.7500	GBp	XLON	05002050000045026-E0lehFIUyITM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:30:10	GMT	11048	200.7500	GBp	XLON	07002070000045109-E0lehFIUyITQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:30:10	GMT	13952	200.7500	GBp	XLON	05002050000045026-E0lehFIUyITO20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:30:10	GMT	4856	200.7500	GBp	XLON	07002070000045109-E0lehFIUyITT20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:30:12	GMT	4465	200.7000	GBp	XLON	07002070000045110-E0lehFIUyIcj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:30:15	GMT	14872	200.6500	GBp	XLON	05002050000045066-E0lehFIUyIlii20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:31:16	GMT	16765	201.1000	GBp	XLON	07002070000045472-E0lehFIUyKxh20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:31:24	GMT	20118	201.0500	GBp	XLON	05002050000045396-E0lehFIUyLfp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:31:24	GMT	5000	201.0000	GBp	XLON	07002070000045488-E0lehFIUyLGS20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:31:24	GMT	8412	201.0000	GBp	XLON	07002070000045488-E0lehFIUyLGu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:33:14	GMT	18962	200.7000	GBp	XLON	05002050000045798-E0lehFIUyPdu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:33:14	GMT	13906	200.6500	GBp	XLON	05002050000045789-E0lehFIUyPec20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:33:15	GMT	1975	200.6000	GBp	XLON	05002050000045845-E0lehFIUyPem20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:33:15	GMT	3080	200.6000	GBp	XLON	05002050000045845-E0lehFIUyPea20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:34:37	GMT	12853	200.2500	GBp	XLON	07002070000046306-E0lehFIUySXA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:34:57	GMT	1479	200.2000	GBp	XLON	05002050000046205-E0lehFIUySvv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:34:57	GMT	10303	200.2000	GBp	XLON	05002050000046205-E0lehFIUySw120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:34:57	GMT	2875	200.1500	GBp	XLON	07002070000046354-E0lehFIUyLGu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:34:57	GMT	4623	200.1500	GBp	XLON	07002070000046354-E0lehFIUySxC20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:36:25	GMT	10378	200.0500	GBp	XLON	05002050000046559-E0lehFIUyVun20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:36:25	GMT	2086	200.0500	GBp	XLON	05002050000046559-E0lehFIUyVuj20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:36:47	GMT	5000	200.1000	GBp	XLON	05002050000046631-E0lehFIUyWUa20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:36:47	GMT	3629	200.1000	GBp	XLON	05002050000046631-E0lehFIUyWUd20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:37:31	GMT	672	200.0000	GBp	XLON	07002070000046783-E0lehFIUyXUe20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:37:31	GMT	2056	200.0000	GBp	XLON	07002070000046783-E0lehFIUyXV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:37:31	GMT	4943	200.0000	GBp	XLON	07002070000046783-E0lehFIUyXUq20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:38:18	GMT	10051	200.1000	GBp	XLON	07002070000047047-E0lehFIUyY3z20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:38:26	GMT	922	200.0500	GBp	XLON	07002070000046976-E0lehFIUyYpS20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:38:26	GMT	8215	200.0500	GBp	XLON	07002070000046976-E0lehFIUyYpU20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:38:26	GMT	9137	200.0000	GBp	XLON	05002050000046930-E0lehFIUyYqF20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:39:36	GMT	3309	200.1500	GBp	XLON	05002050000047259-E0lehFIUyYaNu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:39:49	GMT	5465	200.2500	GBp	XLON	07002070000047430-E0lehFIUyYaeU20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:40:23	GMT	2881	200.7000	GBp	XLON	05002050000047466-E0lehFIUyYbtb20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:40:23	GMT	1071	200.6000	GBp	XLON	07002070000047537-E0lehFIUyYbu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:40:23	GMT	7218	200.7000	GBp	XLON	07002070000047571-E0lehFIUyYbtZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:40:23	GMT	6825	200.6000	GBp	XLON	07002070000047537-E0lehFIUyYbuu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:41:29	GMT	2413	200.5500	GBp	XLON	07002070000047829-E0lehFIUyYdQ120240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:41:45	GMT	797	200.6000	GBp	XLON	05002050000047775-E0lehFIUyYdcG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:41:45	GMT	5000	200.5500	GBp	XLON	07002070000047829-E0lehFIUyYdct20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:41:45	GMT	5000	200.6000	GBp	XLON	05002050000047775-E0lehFIUyYdcE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:42:30	GMT	1610	200.6000	GBp	XLON	07002070000048046-E0lehFIUyYeeM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:42:30	GMT	1309	200.5500	GBp	XLON	07002070000047829-E0lehFIUyYeen20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:42:41	GMT	1960	200.5000	GBp	XLON	05002050000047713-E0lehFIUyYeyE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:42:41	GMT	634	200.5000	GBp	XLON	05002050000047713-E0lehFIUyYeyM20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:43:06	GMT	3060	200.5000	GBp	XLON	05002050000048085-E0lehFIUyYfoT20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:43:09	GMT	2781	200.5000	GBp	XLON	05002050000048085-E0lehFIUyYfxv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:43:09	GMT	669	200.5000	GBp	XLON	05002050000048085-E0lehFIUyYfxD20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:43:09	GMT	398	200.5500	GBp	XLON	05002050000048121-E0lehFIUyYfu720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:43:09	GMT	4196	200.5500	GBp	XLON	05002050000048121-E0lehFIUyYfuV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:43:09	GMT	2270	200.5500	GBp	XLON	05002050000048121-E0lehFIUyYfvL20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:43:23	GMT	5000	200.5000	GBp	XLON	05002050000048085-E0lehFIUyYgp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:43:23	GMT	399	200.5000	GBp	XLON	05002050000048085-E0lehFIUyYgr20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:43:23	GMT	9924	200.5000	GBp	XLON	07002070000048215-E0lehFIUyYg9t20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:43:25	GMT	1505	200.4500	GBp	XLON	07002070000048300-E0lehFIUyYgHJ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:45:11	GMT	7670	200.7000	GBp	XLON	05002050000048478-E0lehFIUyYiD720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:45:11	GMT	11941	200.7500	GBp	XLON	05002050000048489-E0lehFIUyYiCL20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:45:11	GMT	3351	200.7000	GBp	XLON	05002050000048478-E0lehFIUyiD520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:45:12	GMT	4593	200.6500	GBp	XLON	05002050000048542-E0lehFIUyikN20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:46:52	GMT	8929	200.8500	GBp	XLON	05002050000048992-E0lehFIUylnu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:46:58	GMT	10714	200.8000	GBp	XLON	07002070000049075-E0lehFIUylyz920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:46:58	GMT	4464	200.8000	GBp	XLON	07002070000049130-E0lehFIUylyzF20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:46:58	GMT	2680	200.8000	GBp	XLON	05002050000048991-E0lehFIUylyzD20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:48:15	GMT	4213	200.8500	GBp	XLON	07002070000049564-E0lehFIUyp4s20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:48:15	GMT	10576	200.9000	GBp	XLON	05002050000049331-E0lehFIUyp4e20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:48:15	GMT	2837	200.8500	GBp	XLON	07002070000049564-E0lehFIUyp4q20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:48:15	GMT	9693	200.9500	GBp	XLON	05002050000049373-E0lehFIUyp3e20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:50:00	GMT	8568	200.9500	GBp	XLON	05002050000049841-E0lehFIUyslu20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:50:00	GMT	21	200.9500	GBp	XLON	05002050000049841-E0lehFIUysly20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:50:01	GMT	4919	200.8500	GBp	XLON	05002050000049760-E0lehFIUysOk20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:50:01	GMT	9447	200.9000	GBp	XLON	07002070000050010-E0lehFIUysNY20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:51:08	GMT	2813	200.7500	GBp	XLON	05002050000049919-E0lehFIUyuJa20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:51:49	GMT	9980	200.8000	GBp	XLON	05002050000050272-E0lehFIUyvh720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:51:49	GMT	1299	200.8000	GBp	XLON	05002050000050272-E0lehFIUyvh920240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:52:56	GMT	6514	201.3000	GBp	XLON	07002070000050776-E0lehFIUyxcE20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:52:56	GMT	5499	201.3000	GBp	XLON	07002070000050776-E0lehFIUyxcA20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:53:14	GMT	6680	201.2500	GBp	XLON	07002070000050678-E0lehFIUyYG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:53:14	GMT	1937	201.2000	GBp	XLON	05002050000050466-E0lehFIUyHq20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:53:29	GMT	4113	201.2000	GBp	XLON	05002050000050466-E0lehFIUyYia20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:53:42	GMT	1238	201.2000	GBp	XLON	05002050000050466-E0lehFIUyYxz20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:53:42	GMT	1389	201.2000	GBp	XLON	07002070000050679-E0lehFIUyYxb20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:53:42	GMT	7225	201.2000	GBp	XLON	05002050000050564-E0lehFIUyYxf20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:55:10	GMT	12978	201.3000	GBp	XLON	05002050000051162-E0lehFIUz1RX20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:55:11	GMT	4196	201.2500	GBp	XLON	07002070000051292-E0lehFIUz1X020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:55:11	GMT	1047	201.2500	GBp	XLON	07002070000051292-E0lehFIUz1Wg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:56:29	GMT	4740	201.2500	GBp	XLON	07002070000051292-E0lehFIUz2we20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:56:29	GMT	5000	201.3000	GBp	XLON	05002050000051422-E0lehFIUz2v20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:56:29	GMT	7577	201.3000	GBp	XLON	05002050000051422-E0lehFIUz2vo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:56:29	GMT	3842	201.3000	GBp	XLON	05002050000051422-E0lehFIUz2vf20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:57:03	GMT	2107	201.3000	GBp	XLON	05002050000051483-E0lehFIUz3h220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:58:18	GMT	309	201.3000	GBp	XLON	05002050000051761-E0lehFIUz53T20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:58:18	GMT	9123	201.3000	GBp	XLON	05002050000051761-E0lehFIUz53V20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:58:18	GMT	1539	201.3000	GBp	XLON	05002050000051761-E0lehFIUz53N20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:58:47	GMT	1208	201.2500	GBp	XLON	07002070000052062-E0lehFIUz5Hg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:59:36	GMT	10918	201.3000	GBp	XLON	05002050000052089-E0lehFIUz6620240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 14:59:43	GMT	4579	201.2000	GBp	XLON	05002050000051214-E0lehFIUz6Jm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:00:03	GMT	907	201.4000	GBp	XLON	07002070000052449-E0lehFIUz71e20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:00:04	GMT	2165	201.4000	GBp	XLON	07002070000052449-E0lehFIUz7Mp20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:00:04	GMT	5092	201.4000	GBp	XLON	05002050000052262-E0lehFIUz7Mr20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:00:04	GMT	2878	201.4000	GBp	XLON	07002070000052450-E0lehFIUz7Mt20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:00:13	GMT	7067	201.3000	GBp	XLON	05002050000052360-E0lehFIUz7fX20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:00:13	GMT	4907	201.3500	GBp	XLON	07002070000052451-E0lehFIUz7fR20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:00:13	GMT	6478	201.3500	GBp	XLON	05002050000052263-E0lehFIUz7fP20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:01:19	GMT	1940	201.0000	GBp	XLON	07002070000053018-E0lehFIUzC5s20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:01:19	GMT	287	201.0000	GBp	XLON	07002070000053018-E0lehFIUzC5f20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:01:19	GMT	2425	201.0000	GBp	XLON	07002070000053018-E0lehFIUzC5m20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:01:19	GMT	9653	201.0000	GBp	XLON	07002070000053018-E0lehFIUzC5y20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:01:19	GMT	14305	201.0500	GBp	XLON	05002050000052818-E0lehFIUzC5H20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:01:22	GMT	13205	200.9500	GBp	XLON	05002050000052819-E0lehFIUzCK020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:03:00	GMT	8609	200.8500	GBp	XLON	05002050000053345-E0lehFIUzHhw20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:03:04	GMT	8609	200.8000	GBp	XLON	07002070000053543-E0lehFIUzHhb20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:03:04	GMT	6260	200.7500	GBp	XLON	05002050000053403-E0lehFIUzHcl20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:04:38	GMT	8367	200.3500	GBp	XLON	07002070000054143-E0lehFIUzN5520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:04:38	GMT	8367	200.3000	GBp	XLON	05002050000053904-E0lehFIUzN8220240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:04:39	GMT	211	200.2500	GBp	XLON	07002070000054144-E0lehFIUzNJo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:04:42	GMT	5893	200.2500	GBp	XLON	07002070000054144-E0lehFIUzNe020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:04:42	GMT	4773	200.2500	GBp	XLON	07002070000054144-E0lehFIUzNel20240503

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:28:13	GMT	5000	200.7500	GBp	XLON	07002070000059532-E0lehFIV06sX20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:28:13	GMT	4370	200.7500	GBp	XLON	07002070000059532-E0lehFIV06sZ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:28:26	GMT	1552	200.7000	GBp	XLON	05002050000059451-E0lehFIV07f520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:29:42	GMT	15516	201.1000	GBp	XLON	07002070000060008-E0lehFIV09m20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:30:29	GMT	10998	201.1000	GBp	XLON	07002070000060109-E0lehFIV0B2520240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:31:22	GMT	11031	201.3000	GBp	XLON	07002070000060349-E0lehFIV0C7Q20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:31:22	GMT	455	201.3000	GBp	XLON	07002070000060349-E0lehFIV0C7O20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:31:24	GMT	11486	201.2500	GBp	XLON	07002070000060339-E0lehFIV0C9e20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:31:27	GMT	11486	201.2000	GBp	XLON	05002050000060113-E0lehFIV0CBr20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:32:20	GMT	1374	201.2500	GBp	XLON	05002050000060320-E0lehFIV0DWo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:32:20	GMT	1174	201.2500	GBp	XLON	05002050000060320-E0lehFIV0DWt20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:33:05	GMT	2087	201.3000	GBp	XLON	05002050000060449-E0lehFIV0F5c20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:33:05	GMT	7695	201.3000	GBp	XLON	05002050000060449-E0lehFIV0F5e20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:33:10	GMT	13695	201.2500	GBp	XLON	07002070000060705-E0lehFIV0F9T20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:33:14	GMT	5000	201.2000	GBp	XLON	05002050000060491-E0lehFIV0FHR20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:33:14	GMT	869	201.2000	GBp	XLON	05002050000060491-E0lehFIV0FHT20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:35:02	GMT	5000	200.9500	GBp	XLON	05002050000060786-E0lehFIV0HVv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:35:02	GMT	514	200.9500	GBp	XLON	05002050000060786-E0lehFIV0HWo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:35:02	GMT	5000	200.9500	GBp	XLON	05002050000060786-E0lehFIV0HVv20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:35:17	GMT	5514	200.9000	GBp	XLON	07002070000061010-E0lehFIV0Htg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:35:17	GMT	5000	200.9000	GBp	XLON	07002070000061010-E0lehFIV0Hte20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:35:20	GMT	2108	200.8500	GBp	XLON	05002050000060821-E0lehFIV0I3k20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:35:20	GMT	1274	200.8500	GBp	XLON	05002050000060821-E0lehFIV0I3p20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:35:20	GMT	1825	200.8500	GBp	XLON	05002050000060821-E0lehFIV0I3h20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:35:20	GMT	51	200.8500	GBp	XLON	05002050000060821-E0lehFIV0I3d20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:36:27	GMT	10867	201.1500	GBp	XLON	07002070000061375-E0lehFIV0JnP20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:37:11	GMT	10030	201.1000	GBp	XLON	07002070000061365-E0lehFIV0KdG20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:38:09	GMT	7783	201.2000	GBp	XLON	05002050000061534-E0lehFIV0Lhc20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:38:09	GMT	2064	201.2000	GBp	XLON	05002050000061534-E0lehFIV0Lhg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:38:12	GMT	9084	201.1000	GBp	XLON	05002050000061535-E0lehFIV0LpQ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:38:12	GMT	9084	201.1500	GBp	XLON	07002070000061698-E0lehFIV0Lis20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:40:05	GMT	10003	201.1500	GBp	XLON	05002050000061877-E0lehFIV0Nla20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:40:58	GMT	7502	201.2500	GBp	XLON	07002070000062177-E0lehFIV0P0L20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:41:23	GMT	12376	201.4000	GBp	XLON	07002070000062309-E0lehFIV0P3n20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:41:23	GMT	3051	201.4000	GBp	XLON	07002070000062309-E0lehFIV0P3j20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:41:30	GMT	7	201.3500	GBp	XLON	05002050000062101-E0lehFIV0Pfo20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:41:30	GMT	10582	201.3500	GBp	XLON	05002050000062101-E0lehFIV0Pfq20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:41:30	GMT	2910	201.3500	GBp	XLON	05002050000062101-E0lehFIV0Pfm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:43:20	GMT	10513	201.3000	GBp	XLON	07002070000062769-E0lehFIV0Rkf20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:44:38	GMT	11303	201.4000	GBp	XLON	05002050000062844-E0lehFIV0T2C20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:44:38	GMT	3665	201.4000	GBp	XLON	05002050000062844-E0lehFIV0T2F20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:45:33	GMT	8060	201.4000	GBp	XLON	05002050000062902-E0lehFIV0U7m20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:46:18	GMT	16423	201.3500	GBp	XLON	05002050000063233-E0lehFIV0Ung20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:47:58	GMT	1183	201.3500	GBp	XLON	05002050000063504-E0lehFIV0WI020240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:48:01	GMT	2079	201.3000	GBp	XLON	07002070000063069-E0lehFIV0WNV20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:48:01	GMT	9435	201.3000	GBp	XLON	07002070000063062-E0lehFIV0WNg20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:48:12	GMT	7256	201.2500	GBp	XLON	05002050000063238-E0lehFIV0WwJ20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:48:12	GMT	8760	201.2500	GBp	XLON	07002070000063740-E0lehFIV0WuP20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:49:44	GMT	16586	201.3000	GBp	XLON	07002070000064155-E0lehFIV0YPm20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:49:48	GMT	457	201.2500	GBp	XLON	05002050000063798-E0lehFIV0YYF20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:49:48	GMT	708	201.2500	GBp	XLON	05002050000063798-E0lehFIV0YYD20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:50:14	GMT	4102	201.3000	GBp	XLON	07002070000064290-E0lehFIV0Z7H20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:50:14	GMT	2811	201.3000	GBp	XLON	07002070000064290-E0lehFIV0Z7F20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:50:48	GMT	11780	201.2000	GBp	XLON	07002070000064291-E0lehFIV0ZVx20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:51:18	GMT	11828	201.2000	GBp	XLON	05002050000064359-E0lehFIV0a4u20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:52:27	GMT	239	201.1500	GBp	XLON	07002070000064559-E0lehFIV0bGy20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:52:27	GMT	1095	201.1500	GBp	XLON	07002070000064559-E0lehFIV0bGw20240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:52:27	GMT	8452	201.1500	GBp	XLON	07002070000064559-E0lehFIV0bH720240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:52:27	GMT	5000	201.1500	GBp	XLON	07002070000064559-E0lehFIV0bH320240503
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-May-2024 15:53:26	GMT	9348	201.2500	GBp	XLON	07002070000065089-E0lehFIV0cLC20240503

