

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	29-May-2024 08:01:44	GMT	5443	218.9500	GBp	XLON	07002070000003859-E0IxYBqcU6Xg20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:01:44	GMT	8000	218.9500	GBp	XLON	07002070000003859-E0IxYBqcU6Xc20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:02:52	GMT	13030	218.7500	GBp	XLON	07002070000004193-E0IxYBqcU9Ln20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:02:59	GMT	11388	218.9500	GBp	XLON	05002050000004337-E0IxYBqcU9db20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:02:59	GMT	3179	218.9500	GBp	XLON	07002070000004253-E0IxYBqcU9dd20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:05:11	GMT	9550	219.4000	GBp	XLON	07002070000004694-E0IxYBqcUDFD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:05:11	GMT	14325	219.3500	GBp	XLON	07002070000004657-E0IxYBqcUDFe20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:05:13	GMT	5997	219.3000	GBp	XLON	05002050000004748-E0IxYBqcUDS920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:06:19	GMT	10206	219.2000	GBp	XLON	05002050000005059-E0IxYBqcUFA020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:07:11	GMT	9439	219.1000	GBp	XLON	05002050000005047-E0IxYBqcUGJb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:07:18	GMT	3908	219.0000	GBp	XLON	05002050000005171-E0IxYBqcUGmm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:08:03	GMT	6840	218.8000	GBp	XLON	07002070000005421-E0IxYBqcUHIR20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:08:12	GMT	4974	218.5000	GBp	XLON	07002070000005525-E0IxYBqcUI9q20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:08:12	GMT	6840	218.6000	GBp	XLON	05002050000005461-E0IxYBqcUI9B20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:09:48	GMT	2	218.5000	GBp	XLON	07002070000005872-E0IxYBqcUKFn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:10:28	GMT	4381	218.4500	GBp	XLON	05002050000006054-E0IxYBqcULid20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:10:28	GMT	2812	218.4500	GBp	XLON	05002050000006054-E0IxYBqcULIj20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:10:34	GMT	5536	218.3500	GBp	XLON	07002070000005780-E0IxYBqcUMFH20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:10:34	GMT	6640	218.4000	GBp	XLON	05002050000005925-E0IxYBqcUMEL20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:12:07	GMT	4679	218.4500	GBp	XLON	07002070000006347-E0IxYBqcUP6920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:12:07	GMT	6083	218.5000	GBp	XLON	07002070000006425-E0IxYBqcUP5I20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:13:05	GMT	6121	218.5000	GBp	XLON	05002050000006700-E0IxYBqcUQVd20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:15:08	GMT	7428	218.6000	GBp	XLON	07002070000006927-E0IxYBqcUTLT20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:15:16	GMT	10399	218.5500	GBp	XLON	07002070000006870-E0IxYBqcUTe120240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:16:26	GMT	6554	218.7000	GBp	XLON	05002050000007393-E0IxYBqcUVvY20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:18:33	GMT	10879	218.8500	GBp	XLON	05002050000007776-E0IxYBqcUZ2X20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:18:52	GMT	8000	218.8000	GBp	XLON	05002050000007646-E0IxYBqcUZZJ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:18:52	GMT	1325	218.8000	GBp	XLON	05002050000007646-E0IxYBqcUZZL20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:19:50	GMT	4407	218.8000	GBp	XLON	07002070000007994-E0IxYBqcUabK20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:19:50	GMT	2450	218.8000	GBp	XLON	07002070000007994-E0IxYBqcUabO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:21:02	GMT	10160	218.8500	GBp	XLON	07002070000008214-E0IxYBqcUc0j20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:21:04	GMT	6857	218.7500	GBp	XLON	07002070000007901-E0IxYBqcUc4I20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:24:06	GMT	7	218.8000	GBp	XLON	07002070000008590-E0IxYBqcUfLg20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:24:19	GMT	8000	218.8000	GBp	XLON	07002070000008590-E0IxYBqcUfat20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:24:19	GMT	1689	218.8000	GBp	XLON	07002070000008590-E0IxYBqcUfav20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:24:21	GMT	933	218.8000	GBp	XLON	05002050000008794-E0IxYBqcUfdn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:24:21	GMT	2894	218.8000	GBp	XLON	05002050000008794-E0IxYBqcUfdl20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:24:21	GMT	2200	218.8000	GBp	XLON	05002050000008794-E0IxYBqcUfdh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:24:21	GMT	1704	218.8000	GBp	XLON	05002050000008794-E0IxYBqcUfdj20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:24:26	GMT	546	218.7500	GBp	XLON	07002070000008525-E0IxYBqcUffr20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:24:26	GMT	3610	218.7500	GBp	XLON	07002070000008525-E0IxYBqcUffo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:25:07	GMT	3232	218.6000	GBp	XLON	07002070000008526-E0IxYBqcUgPC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:26:29	GMT	7618	218.5000	GBp	XLON	05002050000009237-E0IxYBqcUjAF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:27:47	GMT	7090	218.5000	GBp	XLON	05002050000009430-E0IxYBqcUkNq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:28:38	GMT	1204	218.4000	GBp	XLON	05002050000009222-E0IxYBqcUIGr20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:28:38	GMT	527	218.4000	GBp	XLON	05002050000009222-E0IxYBqcUIGv20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:28:49	GMT	4000	218.4000	GBp	XLON	05002050000009222-E0IxYBqcUIQe20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:28:49	GMT	1000	218.4000	GBp	XLON	05002050000009222-E0IxYBqcUIQh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:30:52	GMT	6393	218.5000	GBp	XLON	07002070000009884-E0IxYBqcUo1f20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:31:14	GMT	305	218.5500	GBp	XLON	07002070000009961-E0IxYBqcUoS620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:31:14	GMT	8018	218.5500	GBp	XLON	07002070000009961-E0IxYBqcUoS820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:33:09	GMT	8939	218.6000	GBp	XLON	05002050000010287-E0IxYBqcUo4C20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:33:29	GMT	6329	218.5000	GBp	XLON	07002070000010255-E0IxYBqcUrTt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:33:29	GMT	56	218.5000	GBp	XLON	07002070000010255-E0IxYBqcUrTt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:34:22	GMT	2875	218.5500	GBp	XLON	07002070000010515-E0IxYBqcUsgU20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:34:46	GMT	2586	218.5500	GBp	XLON	05002050000010558-E0IxYBqcUtd520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:34:46	GMT	2710	218.5500	GBp	XLON	05002050000010558-E0IxYBqcUtd720240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:36:02	GMT	3271	218.4500	GBp	XLON	05002050000010771-E0IxYBqcUugt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:36:02	GMT	3580	218.4500	GBp	XLON	05002050000010771-E0IxYBqcUugR20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:36:02	GMT	1344	218.4500	GBp	XLON	05002050000010771-E0lxYBqcUugV20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:38:01	GMT	808	218.5000	GBp	XLON	07002070000010995-E0lxYBqcUwON20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:38:01	GMT	7404	218.5000	GBp	XLON	07002070000010995-E0lxYBqcUwOP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:39:22	GMT	1594	218.5000	GBp	XLON	05002050000011172-E0lxYBqcUxaU20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:39:22	GMT	1451	218.5000	GBp	XLON	05002050000011172-E0lxYBqcUxao20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:39:22	GMT	818	218.5000	GBp	XLON	05002050000011172-E0lxYBqcUxaq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:39:22	GMT	1682	218.5000	GBp	XLON	05002050000011172-E0lxYBqcUxas20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:39:46	GMT	3086	218.4500	GBp	XLON	07002070000011253-E0lxYBqcUxxq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:41:02	GMT	6917	218.6000	GBp	XLON	05002050000011424-E0lxYBqcUzW220240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:43:19	GMT	6881	218.8000	GBp	XLON	05002050000011681-E0lxYBqcV20020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:43:19	GMT	606	218.8000	GBp	XLON	05002050000011681-E0lxYBqcV1zy20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:43:19	GMT	7177	218.8500	GBp	XLON	07002070000011740-E0lxYBqcV1zW20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:45:38	GMT	1018	218.8500	GBp	XLON	07002070000011928-E0lxYBqcV3uV20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:45:38	GMT	5870	218.8500	GBp	XLON	07002070000011928-E0lxYBqcV3ue20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:46:40	GMT	6983	218.9000	GBp	XLON	05002050000012021-E0lxYBqcV4gE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:48:02	GMT	375	218.9500	GBp	XLON	07002070000012179-E0lxYBqcV5ym20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:48:02	GMT	1721	218.9500	GBp	XLON	07002070000012179-E0lxYBqcV5Yo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:48:02	GMT	5919	218.9500	GBp	XLON	07002070000012179-E0lxYBqcV5Yq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:48:03	GMT	4274	218.9000	GBp	XLON	07002070000012133-E0lxYBqcV5bb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:48:03	GMT	1452	218.9000	GBp	XLON	07002070000012147-E0lxYBqcV5bh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:49:26	GMT	2100	218.9500	GBp	XLON	07002070000012395-E0lxYBqcV6xr20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:49:26	GMT	1531	218.9500	GBp	XLON	07002070000012395-E0lxYBqcV6Xv20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:49:26	GMT	1517	218.9500	GBp	XLON	07002070000012395-E0lxYBqcV6Xx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:49:26	GMT	3556	218.9500	GBp	XLON	07002070000012395-E0lxYBqcV6Xt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:50:53	GMT	90	218.9000	GBp	XLON	05002050000012591-E0lxYBqcV7m520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:50:53	GMT	8000	218.9000	GBp	XLON	05002050000012591-E0lxYBqcV7m320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 08:51:02	GMT	5725	218.8500	GBp	XLON	07002070000012180-E0lxYBqcV

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:06:02	GMT	903	218.6500	GBp	XLON	05002050000014671-E0lXyBqcVLIq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:06:48	GMT	5992	218.6500	GBp	XLON	07002070000014663-E0lXyBqcVMPH20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:06:49	GMT	5360	218.6000	GBp	XLON	07002070000014146-E0lXyBqcVMWh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:08:32	GMT	6364	218.5500	GBp	XLON	05002050000015035-E0lXyBqcVQAZ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:09:44	GMT	3571	218.5000	GBp	XLON	07002070000014869-E0lXyBqcVQsn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:10:15	GMT	2269	218.5000	GBp	XLON	07002070000014869-E0lXyBqcVPHN20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:12:18	GMT	658	218.5500	GBp	XLON	07002070000015479-E0lXyBqcVQm720240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:12:26	GMT	5510	218.5500	GBp	XLON	05002050000015544-E0lXyBqcVQws20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:12:35	GMT	7010	218.5000	GBp	XLON	07002070000015327-E0lXyBqcVVRZ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:14:31	GMT	6194	218.6000	GBp	XLON	05002050000015750-E0lXyBqcVRSI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:14:37	GMT	5678	218.5500	GBp	XLON	07002070000015729-E0lXyBqcVVSZx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:16:02	GMT	4130	218.5500	GBp	XLON	07002070000015988-E0lXyBqcVTFE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:16:02	GMT	1621	218.5500	GBp	XLON	07002070000015988-E0lXyBqcVTFG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:16:02	GMT	1351	218.5500	GBp	XLON	07002070000015988-E0lXyBqcVTFC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:18:09	GMT	5634	218.5000	GBp	XLON	07002070000016239-E0lXyBqcVVDt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:18:45	GMT	2618	218.5000	GBp	XLON	07002070000016297-E0lXyBqcVVKi20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:19:54	GMT	1253	218.5000	GBp	XLON	05002050000016544-E0lXyBqcVVKV20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:19:54	GMT	3838	218.5000	GBp	XLON	05002050000016544-E0lXyBqcVWKO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:19:56	GMT	1772	218.5500	GBp	XLON	05002050000016548-E0lXyBqcVWMM20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:20:32	GMT	8782	218.5500	GBp	XLON	05002050000016595-E0lXyBqcVWW620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:21:02	GMT	2512	218.5000	GBp	XLON	07002070000016635-E0lXyBqcVWCF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:21:50	GMT	406	218.5000	GBp	XLON	07002070000016730-E0lXyBqcVXRW20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:22:29	GMT	3917	218.5000	GBp	XLON	05002050000016824-E0lXyBqcVYQi20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:23:51	GMT	6279	218.5500	GBp	XLON	07002070000016896-E0lXyBqcVZBs20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:24:22	GMT	2300	218.5500	GBp	XLON	05002050000017032-E0lXyBqcVZgj20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:24:22	GMT	1321	218.5500	GBp	XLON	05002050000017032-E0lXyBqcVZgi20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:24:33	GMT	4829	218.5000	GBp	XLON	07002070000016882-E0lXyBqcVZmk20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:27:05	GMT	1312	218.5500	GBp	XLON	07002070000017328-E0lXyBqcVb4420240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:27:05	GMT	4094	218.5500	GBp	XLON	07002070000017328-E0lXyBqcVb4420240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:27:05	GMT	627	218.5500	GBp	XLON	07002070000017328-E0lXyBqcVb4020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:27:53	GMT	5038	218.5000	GBp	XLON	07002070000017174-E0lXyBqcVbYP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:27:53	GMT	1843	218.5000	GBp	XLON	07002070000017174-E0lXyBqcVbYR20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:29:10	GMT	4	218.5500	GBp	XLON	05002050000017576-E0lXyBqcVcEk20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:29:10	GMT	1480	218.5500	GBp	XLON	05002050000017576-E0lXyBqcVcEm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:29:10	GMT	1247	218.5500	GBp	XLON	05002050000017576-E0lXyBqcVcEo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:29:34	GMT	3	218.5500	GBp	XLON	07002070000017599-E0lXyBqcVcas20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:29:34	GMT	4720	218.5500	GBp	XLON	07002070000017599-E0lXyBqcVcau20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:29:43	GMT	1742	218.5000	GBp	XLON	07002070000017516-E0lXyBqcVcgz20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:29:58	GMT	3130	218.5000	GBp	XLON	07002070000017516-E0lXyBqcVcgy420240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:30:07	GMT	2481	218.5000	GBp	XLON	07002070000017516-E0lXyBqcVZmk20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:30:26	GMT	4036	218.4500	GBp	XLON	05002050000017750-E0lXyBqcVdPR20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:30:26	GMT	6266	218.4500	GBp	XLON	05002050000017750-E0lXyBqcVdPP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:30:26	GMT	1128	218.4500	GBp	XLON	05002050000017750-E0lXyBqcVdPN20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:31:02	GMT	1287	218.4500	GBp	XLON	07002070000017802-E0lXyBqcVdnQ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:31:26	GMT	687	218.4500	GBp	XLON	07002070000017854-E0lXyBqcVe2820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:32:18	GMT	3797	218.6000	GBp	XLON	07002070000017963-E0lXyBqcVehJ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:32:18	GMT	1655	218.6000	GBp	XLON	05002050000017997-E0lXyBqcVehL20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:33:17	GMT	2983	218.5500	GBp	XLON	07002070000017899-E0lXyBqcVfYG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:33:17	GMT	2918	218.5500	GBp	XLON	05002050000018053-E0lXyBqcVfYi20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:34:07	GMT	5421	218.5000	GBp	XLON	07002070000018016-E0lXyBqcVgPA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:35:31	GMT	2120	218.5000	GBp	XLON	05002050000018406-E0lXyBqcVhJm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:35:45	GMT	2938	218.5000	GBp	XLON	05002050000018406-E0lXyBqcVhRa20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:35:57	GMT	1529	218.5000	GBp	XLON	05002050000018406-E0lXyBqcVhY420240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:37:58	GMT	5202	218.6000	GBp	XLON	07002070000018670-E0lXyBqcVisQ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:39:18	GMT	1593	218.6000	GBp	XLON	05002050000018871-E0lXyBqcVjgg20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:39:22	GMT	1770	218.6000	GBp	XLON	05002050000018876-E0lXyBqcVjij20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:39:22	GMT	1306	218.6000	GBp	XLON	05002050000018876-E0lXyBqcVjim20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:39:22	GMT	1555	218.6000	GBp	XLON	05002050000018876-E0lXyBqcVjik20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:40:58	GMT	3138	218.6000	GBp	XLON	07002070000019033-E0lXyBqcVl5P20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:41:02	GMT	1921	218.6000	GBp	XLON	05002050000019035-E0lXyBqcVl7R20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:42:20	GMT	1230	218.6500	GBp	XLON	05002050000019179-E0lxYBqcVlwF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:42:20	GMT	1998	218.6500	GBp	XLON	07002070000019178-E0lxYBqcVlwH20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:42:20	GMT	5389	218.6500	GBp	XLON	05002050000019179-E0lxYBqcVlwC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:43:01	GMT	4728	218.6000	GBp	XLON	07002070000019118-E0lxYBqcVml020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:43:01	GMT	1418	218.6000	GBp	XLON	05002050000019218-E0lxYBqcVmlh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:43:09	GMT	150	218.6000	GBp	XLON	05002050000019218-E0lxYBqcVmUI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:43:14	GMT	4729	218.5500	GBp	XLON	05002050000018542-E0lxYBqcVmbv20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:43:14	GMT	1920	218.5500	GBp	XLON	07002070000019179-E0lxYBqcVmbx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:46:14	GMT	5174	218.5000	GBp	XLON	07002070000019539-E0lxYBqcVp3V20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:46:14	GMT	1731	218.5000	GBp	XLON	05002050000019576-E0lxYBqcVp3X20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:47:24	GMT	1376	218.5500	GBp	XLON	07002070000019711-E0lxYBqcVq4o20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:47:24	GMT	3519	218.5500	GBp	XLON	05002050000019691-E0lxYBqcVq4k20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:47:24	GMT	2016	218.5500	GBp	XLON	07002070000019711-E0lxYBqcVq4m20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:49:17	GMT	5534	218.7500	GBp	XLON	07002070000019889-E0lxYBqcVrOx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:50:00	GMT	390	218.7500	GBp	XLON	07002070000020011-E0lxYBqcVroZ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:50:00	GMT	8000	218.7500	GBp	XLON	07002070000020011-E0lxYBqcVroX20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:50:01	GMT	7072	218.7000	GBp	XLON	05002050000019775-E0lxYBqcVrsJ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:54:11	GMT	6209	218.7500	GBp	XLON	05002050000020328-E0lxYBqcVujF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:54:16	GMT	1743	218.7000	GBp	XLON	07002070000020232-E0lxYBqcVuma20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:54:16	GMT	3579	218.7000	GBp	XLON	07002070000020232-E0lxYBqcVumU20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:54:23	GMT	1752	218.7000	GBp	XLON	05002050000020612-E0lxYBqcVupK20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:54:23	GMT	4211	218.6500	GBp	XLON	05002050000020422-E0lxYBqcVuph20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:54:24	GMT	3470	218.5500	GBp	XLON	07002070000020649-E0lxYBqcVusF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:54:24	GMT	1774	218.5500	GBp	XLON	05002050000020605-E0lxYBqcVusD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:55:10	GMT	4978	218.3500	GBp	XLON	07002070000020652-E0lxYBqcVvhZ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:57:13	GMT	1782	218.1500	GBp	XLON	07002070000020984-E0lxYBqcVxPK20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:57:13	GMT	2120	218.1500	GBp	XLON	07002070000020984-E0lxYBqcVxP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:57:42	GMT	1644	218.1500	GBp	XLON	07002070000021053-E0lxYBqcVxkz20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:59:04	GMT	3218	218.2000	GBp	XLON	05002050000021110-E0lxYBqcVycb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:59:04	GMT	2348	218.2000	GBp	XLON	05002050000021147-E0lxYBqcVycd20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:59:04	GMT	1442	218.2000	GBp	XLON	07002070000021180-E0lxYBqcVycf20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 09:59:37	GMT	5816	218.1000	GBp	XLON	07002070000021300-E0lxYBqcVzfB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:00:00	GMT	5816	218.0500	GBp	XLON	05002050000021255-E0lxYBqcW0Ca20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:01:43	GMT	3726	218.0500	GBp	XLON	05002050000021506-E0lxYBqcW1uL20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:02:59	GMT	1333	218.1000	GBp	XLON	05002050000021718-E0lxYBqcW2qn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:02:59	GMT	2883	218.1000	GBp	XLON	05002050000021598-E0lxYBqcW2ql20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:03:23	GMT	2535	218.0000	GBp	XLON	07002070000021556-E0lxYBqcW32j20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:03:38	GMT	1191	218.0000	GBp	XLON	07002070000021556-E0lxYBqcW3AJ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:04:20	GMT	4216	217.9500	GBp	XLON	07002070000021759-E0lxYBqcW3dE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:05:04	GMT	3678	217.9000	GBp	XLON	05002050000021893-E0lxYBqcW43Y20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:05:15	GMT	4013	217.8500	GBp	XLON	07002070000021929-E0lxYBqcW4FO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:06:25	GMT	3673	217.8000	GBp	XLON	07002070000022078-E0lxYBqcW4kv20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:08:40	GMT	3565	217.8000	GBp	XLON	05002050000022254-E0lxYBqcW6Bo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:08:40	GMT	1381	217.8000	GBp	XLON	05002050000022254-E0lxYBqcW6Br20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:10:11	GMT	3000	217.8500	GBp	XLON	07002070000022488-E0lxYBqcW7PE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:10:15	GMT	6176	217.8000	GBp	XLON	07002070000022459-E0lxYBqcW77k20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:10:15	GMT	2196	217.8000	GBp	XLON	07002070000022459-E0lxYBqcW7Tn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:13:06	GMT	5744	217.8000	GBp	XLON	07002070000022680-E0lxYBqcW98d20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:13:06	GMT	97	217.8000	GBp	XLON	07002070000022680-E0lxYBqcW98Y20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:13:23	GMT	4283	217.7500	GBp	XLON	05002050000022498-E0lxYBqcW90820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:13:31	GMT	1838	217.7000	GBp	XLON	07002070000022555-E0lxYBqcW97b20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:15:05	GMT	4991	217.7000	GBp	XLON	07002070000022912-E0lxYBqcWAO320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:16:54	GMT	5068	217.8500	GBp	XLON	07002070000023078-E0lxYBqcWBkl20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:17:43	GMT	20	217.8500	GBp	XLON	07002070000023294-E0lxYBqcWD9c20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:17:56	GMT	2883	217.8500	GBp	XLON	05002050000023299-E0lxYBqcWDTD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:17:56	GMT	3000	217.8500	GBp	XLON	05002050000023299-E0lxYBqcWDTB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:18:01	GMT	2801	217.8000	GBp	XLON	05002050000023023-E0lxYBqcWDaJ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:18:01	GMT	2268	217.8000	GBp	XLON	05002050000023022-E0lxYBqcWDaH20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:19:58	GMT	4171	217.7500	GBp	XLON	05002050000023024-E0lxYBqcWFSI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:21:29	GMT	4465	217.7500	GBp	XLON	05002050000023773-E0lxYBqcWGaD20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:21:29	GMT	2854	217.7500	GBp	XLON	05002050000023773-E0lxYBqcWGaF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:21:33	GMT	1834	217.7000	GBp	XLON	05002050000023617-E0lxYBqcWGeA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:21:33	GMT	4338	217.7000	GBp	XLON	05002050000023531-E0lxYBqcWGe620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:21:33	GMT	2095	217.7000	GBp	XLON	05002050000023617-E0lxYBqcWGe820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:22:13	GMT	1540	217.5000	GBp	XLON	07002070000023847-E0lxYBqcWHSq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:24:38	GMT	4488	217.4500	GBp	XLON	07002070000023948-E0lxYBqcWlq020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:24:53	GMT	4114	217.4000	GBp	XLON	05002050000023942-E0lxYBqcWJ3a20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:25:47	GMT	502	217.3500	GBp	XLON	07002070000023949-E0lxYBqcWJq720240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:25:47	GMT	3238	217.3500	GBp	XLON	07002070000023949-E0lxYBqcWJq520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:27:58	GMT	3940	217.4000	GBp	XLON	05002050000024633-E0lxYBqcWLBq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:27:58	GMT	2512	217.4000	GBp	XLON	05002050000024633-E0lxYBqcWLBd20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:28:44	GMT	1295	217.3500	GBp	XLON	07002070000024512-E0lxYBqcWLMb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:28:44	GMT	1101	217.3500	GBp	XLON	07002070000024512-E0lxYBqcWLM820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:28:44	GMT	1905	217.3500	GBp	XLON	07002070000024512-E0lxYBqcWLM20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:29:55	GMT	2603	217.6000	GBp	XLON	07002070000024840-E0lxYBqcWMS320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:29:55	GMT	2004	217.6000	GBp	XLON	05002050000024802-E0lxYBqcWMrC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:29:55	GMT	946	217.6500	GBp	XLON	05002050000024863-E0lxYBqcWMMq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:29:55	GMT	3324	217.6500	GBp	XLON	05002050000024863-E0lxYBqcWMMq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:29:55	GMT	4301	217.6000	GBp	XLON	07002070000024789-E0lxYBqcWMrE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:29:55	GMT	4799	217.6000	GBp	XLON	05002050000024802-E0lxYBqcWMMq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:29:55	GMT	782	217.6000	GBp	XLON	05002050000024802-E0lxYBqcWMr120240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:32:04	GMT	1749	217.5000	GBp	XLON	07002070000024982-E0lxYBqcWQte20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:32:04	GMT	1627	217.5000	GBp	XLON	07002070000024982-E0lxYBqcWQtg20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:33:07	GMT	2235	217.5000	GBp	XLON	07002070000025167-E0lxYBqcWPMR20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:33:31	GMT	1452	217.5000	GBp	XLON	05002050000025222-E0lxYBqcWPRN20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:35:09	GMT	1530	217.4500	GBp	XLON	07002070000025289-E0lxYBqcWQFK20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:35:09	GMT	2813	217.4500	GBp	XLON	05002050000026040-E0lxYBqcWQFI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:36:16	GMT	5415	217.4500	GBp	XLON	07002070000025460-E0lxYBqcWQpJ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:36:16	GMT	3376	217.4000	GBp	XLON	07002070000024983-E0lxYBqcWQpv20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:36:16	GMT	5212	217.3500	GBp	XLON	05002050000025312-E0lxYBqcWQq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:36:16	GMT	1887	217.3500	GBp	XLON	05002050000025492-E0lxYBqcWQqg20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:39:01	GMT	3814	217.1000	GBp	XLON	05002050000025682-E0lxYBqcWsaD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:39:03	GMT	3815	217.0500	GBp	XLON	05002050000025640-E0lxYBqcWsd120240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:39:42	GMT	3396	217.0000	GBp	XLON	07002070000025797-E0lxYBqcWSz920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:39:50	GMT	1651	216.9500	GBp	XLON	05002050000025775-E0lxYBqcWTT7r20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:39:51	GMT	450	216.9000	GBp	XLON	07002070000025798-E0lxYBqcWTT920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:39:51	GMT	1908	216.9000	GBp	XLON	07002070000025775-E0lxYBqcWTT9520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:39:51	GMT	2946	216.9000	GBp	XLON	07002070000025798-E0lxYBqcWTT9920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:43:00	GMT	3431	217.2000	GBp	XLON	05002050000026137-E0lxYBqcWV0820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:43:22	GMT	3431	217.1500	GBp	XLON	05002050000026040-E0lxYBqcWVB120240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:43:24	GMT	2458	217.1000	GBp	XLON	05002050000026168-E0lxYBqcWVCE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:43:24	GMT	1844	217.1000	GBp	XLON	05002050000026168-E0lxYBqcWVCG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:43:24	GMT	1471	217.1000	GBp	XLON	07002070000026149-E0lxYBqcWVQC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:45:58	GMT	2807	217.1500	GBp	XLON	07002070000026360-E0lxYBqcWWRl20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:46:01	GMT	3930	217.1000	GBp	XLON	05002050000026336-E0lxYBqcWWwy20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:49:37	GMT	1456	217.2000	GBp	XLON	07002070000026757-E0lxYBqcWYgK20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:49:37	GMT	1230	217.2000	GBp	XLON	07002070000026744-E0lxYBqcWYgl20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:49:37	GMT	1654	217.2000	GBp	XLON	07002070000026744-E0lxYBqcWYgG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:49:38	GMT	1827	217.1500	GBp	XLON	07002070000026636-E0lxYBqcWYh820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:51:01	GMT	2210	217.1500	GBp	XLON	07002070000026636-E0lxYBqcWZLh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:51:10	GMT	3494	217.1000	GBp	XLON	05002050000026726-E0lxYBqcWZSE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:51:10	GMT	1684	217.1000	GBp	XLON	07002070000026983-E0lxYBqcWZSG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:51:10	GMT	1731	217.1000	GBp	XLON	05002050000026716-E0lxYBqcWZSC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:53:08	GMT	1336	217.1500	GBp	XLON	07002070000027356-E0lxYBqcWaRF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:53:08	GMT	3	217.1500	GBp	XLON	07002070000027356-E0lxYBqcWaRD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:53:56	GMT	1582	217.1500	GBp	XLON	07002070000027423-E0lxYBqcWasB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:54:11	GMT	8141	217.1000	GBp	XLON	07002070000027327-E0lxYBqcWaz920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:54:20	GMT	2272	217.0500	GBp	XLON	05002050000026988-E0lxYBqcWb2o20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:54:20	GMT	1648	217.0500	GBp	XLON	07002070000027144-E0lxYBqcWb2q20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:55:15	GMT	4198	217.1000	GBp	XLON	07002070000027489-E0lxYBqcWbK20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:56:46	GMT	4655	217.1000	GBp	XLON	07002070000027605-E0lxYBqcWc9420240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 10:59:57	GMT	6748	217.1000	GBp	XLON	05002050000027839-E0lxYBqcWdxC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:00:01	GMT	2001	217.0500	GBp	XLON	07002070000027969-E0lxYBqcWe7O20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:00:01	GMT	5673	217.0500	GBp	XLON	07002070000027449-E0lxYBqcWe7K20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:00:31	GMT	342	216.9000	GBp	XLON	07002070000028092-E0lxYBqcWeV20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:00:31	GMT	1631	216.9000	GBp	XLON	07002070000028092-E0lxYBqcWeVm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:00:31	GMT	1327	216.9000	GBp	XLON	05002050000028085-E0lxYBqcWeVo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:00:31	GMT	2431	216.9000	GBp	XLON	05002050000028084-E0lxYBqcWeV20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:02:41	GMT	93	216.8500	GBp	XLON	07002070000028405-E0lxYBqcWfiD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:02:41	GMT	2	216.8500	GBp	XLON	07002070000028405-E0lxYBqcWfiB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:03:18	GMT	7205	216.9000	GBp	XLON	07002070000028455-E0lxYBqcWg9X20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:03:19	GMT	8214	216.8500	GBp	XLON	05002050000028425-E0lxYBqcWgAs20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:05:00	GMT	2274	216.8500	GBp	XLON	05002050000028628-E0lxYBqcWh3q20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:05:00	GMT	203	216.8500	GBp	XLON	05002050000028628-E0lxYBqcWh3l20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:05:00	GMT	1448	216.8500	GBp	XLON	07002070000028645-E0lxYBqcWh3s20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:06:13	GMT	5103	216.8000	GBp	XLON	05002050000028574-E0lxYBqcWhVw20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:09:00	GMT	6600	217.0000	GBp	XLON	05002050000029099-E0lxYBqcWjJm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:10:55	GMT	6023	217.0500	GBp	XLON	05002050000029196-E0lxYBqcWkBs20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:10:57	GMT	6640	217.0000	GBp	XLON	05002050000029183-E0lxYBqcWkLD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:13:09	GMT	3879	217.1000	GBp	XLON	05002050000029549-E0lxYBqcWlrU20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:13:09	GMT	1366	217.1000	GBp	XLON	07002070000029625-E0lxYBqcWlrW20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:14:27	GMT	2327	217.1500	GBp	XLON	05002050000029747-E0lxYBqcWmne20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:14:27	GMT	3065	217.1500	GBp	XLON	07002070000029785-E0lxYBqcWmnc20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:15:07	GMT	7579	217.0500	GBp	XLON	05002050000029802-E0lxYBqcWnD020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:15:07	GMT	3000	217.0500	GBp	XLON	05002050000029849-E0lxYBqcWnC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:16:24	GMT	1141	217.1000	GBp	XLON	05002050000030034-E0lxYBqcWoY620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:16:24	GMT	3469	217.1000	GBp	XLON	05002050000030034-E0lxYBqcWoY020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:16:24	GMT	672	217.1000	GBp	XLON	05002050000030034-E0lxYBqcWoY420240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:16:28	GMT	3773	217.0500	GBp	XLON	07002070000030082-E0lxYBqcWobP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:17:55	GMT	3949	217.0500	GBp	XLON	07002070000030262-E0lxYBqcWpQq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:20:29	GMT	80	217.0000	GBp	XLON	07002070000030421-E0lxYBqcWqep20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:20:29	GMT	5282	217.0000	GBp	XLON	07002070000030421-E0lxYBqcWqes20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:21:14	GMT	5720	217.0000	GBp	XLON	07002070000030616-E0lxYBqcWr3e20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:23:26	GMT	2204	217.0500	GBp	XLON	07002070000030769-E0lxYBqcWs7o20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:23:26	GMT	2697	217.0500	GBp	XLON	05002050000030673-E0lxYBqcWs7m20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:25:03	GMT	6022	217.0500	GBp	XLON	07002070000030928-E0lxYBqcWt0M20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:26:14	GMT	6629	217.0000	GBp	XLON	07002070000031090-E0lxYBqcWtbe20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:29:18	GMT	7020	217.0000	GBp	XLON	07002070000031326-E0lxYBqcWvCh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:29:18	GMT	345	217.0000	GBp	XLON	07002070000031326-E0lxYBqcWvCo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:29:18	GMT	85	217.0000	GBp	XLON	07002070000031326-E0lxYBqcWvCm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:30:30	GMT	12	217.1000	GBp	XLON	07002070000031536-E0lxYBqcWvqL20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:31:22	GMT	6352	217.1000	GBp	XLON	05002050000031513-E0lxYBqcWwTn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:33:00	GMT	8268	217.1000	GBp	XLON	05002050000031655-E0lxYBqcWxH320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:36:04	GMT	1788	217.2500	GBp	XLON	05002050000031991-E0lxYBqcWyoX20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:36:29	GMT	5087	217.2500	GBp	XLON	05002050000032017-E0lxYBqcWz5220240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:37:01	GMT	5567	217.2000	GBp	XLON	05002050000031854-E0lxYBqcWz1l20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:37:17	GMT	6395	217.1500	GBp	XLON	07002070000032098-E0lxYBqcWzXE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:37:17	GMT	1734	217.1500	GBp	XLON	05002050000032078-E0lxYBqcWzXK20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:38:18	GMT	330	217.1000	GBp	XLON	07002070000032269-E0lxYBqcWzyP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:38:18	GMT	672	217.1000	GBp	XLON	07002070000032269-E0lxYBqcWzyU20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:38:18	GMT	3471	217.1000	GBp	XLON	07002070000032269-E0lxYBqcWzyX20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:41:05	GMT	83	217.1000	GBp	XLON	07002070000032363-E0lxYBqcX1f720240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:41:05	GMT	5736	217.1000	GBp	XLON	07002070000032363-E0lxYBqcX1f520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:44:01	GMT	8497	217.1000	GBp	XLON	05002050000032774-E0lxYBqcX3Sg20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:45:00	GMT	1868	217.0500	GBp	XLON	05002050000032656-E0lxYBqcX3oq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:45:00	GMT	4066	217.0500	GBp	XLON	07002070000032228-E0lxYBqcX3oc20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:45:00	GMT	2521	217.0000	GBp	XLON	05002050000032152-E0lxYBqcX3ph20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:45:00	GMT	1545	217.0000	GBp	XLON	05002050000032152-E0lxYBqcX3pj20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:48:10	GMT	8174	217.2500	GBp	XLON	05002050000033145-E0lxYBqcX5En20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:51:11	GMT	1221	217.5000	GBp	XLON	05002050000033491-E0lxYBqcX7XY20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:51:11	GMT	8102	217.5000	GBp	XLON	07002070000033568-E0IxYBqcX7XW20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:52:01	GMT	6611	217.4500	GBp	XLON	07002070000033524-E0IxYBqcX7tu20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:52:01	GMT	36	217.4500	GBp	XLON	07002070000033524-E0IxYBqcX7tp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:53:03	GMT	6646	217.4000	GBp	XLON	05002050000033366-E0IxYBqcXBOL20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:53:04	GMT	6206	217.3500	GBp	XLON	07002070000033727-E0IxYBqcX8Rp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:56:21	GMT	4981	217.2500	GBp	XLON	05002050000033985-E0IxYBqcXA3n20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:56:21	GMT	483	217.2500	GBp	XLON	05002050000034010-E0IxYBqcXA3y20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:56:21	GMT	825	217.2500	GBp	XLON	05002050000034010-E0IxYBqcXA3p20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:56:56	GMT	4278	217.2000	GBp	XLON	05002050000033728-E0IxYBqcXAFp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:58:47	GMT	5158	217.2000	GBp	XLON	05002050000034209-E0IxYBqcXBAk20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 11:58:53	GMT	5886	217.1500	GBp	XLON	05002050000033850-E0IxYBqcXBH620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:00:31	GMT	4819	217.1500	GBp	XLON	05002050000034323-E0IxYBqcXCSu20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:00:55	GMT	5695	217.1000	GBp	XLON	07002070000034329-E0IxYBqcXCjX20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:02:20	GMT	4050	217.1000	GBp	XLON	07002070000034724-E0IxYBqcXJLa20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:03:13	GMT	5523	217.0500	GBp	XLON	05002050000034502-E0IxYBqcXE2P20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:04:32	GMT	1841	217.0000	GBp	XLON	07002070000034725-E0IxYBqcXEgi20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:04:32	GMT	1218	217.0000	GBp	XLON	05002050000034688-E0IxYBqcXEGk20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:04:32	GMT	1700	217.0000	GBp	XLON	05002050000034849-E0IxYBqcXEGm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:04:32	GMT	4291	216.9500	GBp	XLON	07002070000034783-E0IxYBqcXEIn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:04:32	GMT	5064	216.9000	GBp	XLON	07002070000034945-E0IxYBqcXEjX20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:06:30	GMT	888	216.8500	GBp	XLON	05002050000035088-E0IxYBqcXG0120240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:06:52	GMT	334	216.8000	GBp	XLON	05002050000035041-E0IxYBqcXGBa20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:06:52	GMT	3085	216.8000	GBp	XLON	05002050000035041-E0IxYBqcXGBc20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:08:01	GMT	4220	216.8500	GBp	XLON	05002050000035198-E0IxYBqcXGwe20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:09:39	GMT	2814	216.8500	GBp	XLON	07002070000035314-E0IxYBqcXHtg20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:09:39	GMT	1695	216.8500	GBp	XLON	07002070000035446-E0IxYBqcXHts20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:12:39	GMT	5130	216.9500	GBp	XLON	05002050000035698-E0IxYBqcXJLa20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:13:34	GMT	3330	216.9000	GBp	XLON	05002050000035624-E0IxYBqcXKIk20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:13:34	GMT	1800	216.9000	GBp	XLON	05002050000035624-E0IxYBqcXKlh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:16:11	GMT	5456	216.9000	GBp	XLON	05002050000035957-E0IxYBqcXMXm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:16:11	GMT	1215	216.9000	GBp	XLON	05002050000035957-E0IxYBqcXMXk20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:17:30	GMT	3847	216.9500	GBp	XLON	07002070000036277-E0IxYBqcXNEn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:17:30	GMT	3933	216.9500	GBp	XLON	05002050000036156-E0IxYBqcXNEe20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:17:30	GMT	1480	216.9500	GBp	XLON	07002070000036222-E0IxYBqcXNEc20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:17:31	GMT	2635	216.9000	GBp	XLON	07002070000036223-E0IxYBqcXNHa20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:18:16	GMT	832	216.8000	GBp	XLON	05002050000036277-E0IxYBqcXNnV20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:18:16	GMT	3668	216.8500	GBp	XLON	07002070000036340-E0IxYBqcXNwd20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:18:17	GMT	3570	216.8000	GBp	XLON	05002050000036277-E0IxYBqcXNpQ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:18:34	GMT	3668	216.7500	GBp	XLON	07002070000036341-E0IxYBqcXO3n20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:20:01	GMT	3441	216.4500	GBp	XLON	05002050000036470-E0IxYBqcXOpQ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:20:19	GMT	2647	216.4000	GBp	XLON	07002070000036538-E0IxYBqcXXP1X20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:20:19	GMT	1835	216.4000	GBp	XLON	07002070000036577-E0IxYBqcXXP1Z20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:20:19	GMT	760	216.4000	GBp	XLON	07002070000036577-E0IxYBqcXXP1b20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:22:08	GMT	388	216.4500	GBp	XLON	07002070000036809-E0IxYBqcXQAz20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:22:08	GMT	896	216.4500	GBp	XLON	07002070000036809-E0IxYBqcXQB320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:22:11	GMT	939	216.4500	GBp	XLON	07002070000036809-E0IxYBqcXQBb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:23:54	GMT	3725	216.5000	GBp	XLON	05002050000036787-E0IxYBqcXQqT20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:25:15	GMT	2118	216.6000	GBp	XLON	05002050000037073-E0IxYBqcXRrO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:25:15	GMT	2691	216.6000	GBp	XLON	05002050000037073-E0IxYBqcXRrR20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:25:40	GMT	4809	216.5500	GBp	XLON	07002070000037069-E0IxYBqcXS6i20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:26:55	GMT	3695	216.5500	GBp	XLON	05002050000037213-E0IxYBqcXSXu20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:27:47	GMT	688	216.5500	GBp	XLON	05002050000037389-E0IxYBqcXSz520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:28:56	GMT	4002	216.5000	GBp	XLON	05002050000037207-E0IxYBqcXTHj20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:29:27	GMT	4850	216.5500	GBp	XLON	05002050000037565-E0IxYBqcXTVt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:31:38	GMT	4372	216.5000	GBp	XLON	07002070000037833-E0IxYBqcXV6L20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:33:35	GMT	632	216.6000	GBp	XLON	05002050000038085-E0IxYBqcXWLq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:33:35	GMT	752	216.6000	GBp	XLON	05002050000038085-E0IxYBqcXWLo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:33:59	GMT	6226	216.5500	GBp	XLON	05002050000038032-E0IxYBqcXWV120240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:34:34	GMT	1221	216.5000	GBp	XLON	07002070000038220-E0IxYBqcXWmI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:34:34	GMT	3394	216.5000	GBp	XLON	05002050000038086-E0IxYBqcXWmh20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:36:31	GMT	1038	216.5000	GBp	XLON	07002070000038403-E0IxYBqcXXed20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:36:31	GMT	1683	216.5000	GBp	XLON	07002070000038403-E0IxYBqcXXeb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:37:46	GMT	3230	216.5500	GBp	XLON	05002050000038449-E0IxYBqcXYNe20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:37:52	GMT	3060	216.5000	GBp	XLON	05002050000038466-E0IxYBqcXYQm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:37:52	GMT	2999	216.5000	GBp	XLON	05002050000038396-E0IxYBqcXYQi20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:40:45	GMT	1487	216.5500	GBp	XLON	05002050000038606-E0IxYBqcXZgO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:40:46	GMT	3384	216.5500	GBp	XLON	05002050000038606-E0IxYBqcXZgo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:41:10	GMT	5407	216.5500	GBp	XLON	07002070000038812-E0IxYBqcXZq520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:43:50	GMT	6434	216.5500	GBp	XLON	05002050000038955-E0IxYBqcXbPi20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:43:50	GMT	4471	216.5500	GBp	XLON	05002050000038943-E0IxYBqcXbPe20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:43:50	GMT	1918	216.5500	GBp	XLON	07002070000039016-E0IxYBqcXbPg20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:44:51	GMT	1366	216.5500	GBp	XLON	05002050000039176-E0IxYBqcXc7y20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:44:51	GMT	3833	216.5500	GBp	XLON	05002050000039176-E0IxYBqcXc7w20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:44:53	GMT	6162	216.5000	GBp	XLON	07002070000039202-E0IxYBqcXc9c20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:45:29	GMT	2953	216.4500	GBp	XLON	07002070000038215-E0IxYBqcXcVw20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:45:29	GMT	515	216.4500	GBp	XLON	07002070000038215-E0IxYBqcXcVy20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:46:48	GMT	3409	216.6000	GBp	XLON	05002050000039313-E0IxYBqcXdE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:48:06	GMT	3099	216.5500	GBp	XLON	07002070000039375-E0IxYBqcXds920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:48:39	GMT	1437	216.5000	GBp	XLON	05002050000039303-E0IxYBqcXeJK20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:50:18	GMT	1664	216.5500	GBp	XLON	07002070000039744-E0IxYBqcXevk20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:51:57	GMT	725	216.6500	GBp	XLON	07002070000040047-E0IxYBqcXfqQ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:53:28	GMT	6157	216.6500	GBp	XLON	05002050000040028-E0IxYBqcXgY220240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:53:32	GMT	978	216.6000	GBp	XLON	05002050000039852-E0IxYBqcXgdl20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:53:32	GMT	3593	216.6000	GBp	XLON	05002050000039852-E0IxYBqcXgdn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:53:32	GMT	2601	216.6000	GBp	XLON	05002050000039852-E0IxYBqcXgdp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:53:32	GMT	1767	216.6000	GBp	XLON	07002070000040121-E0IxYBqcXgdr20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:54:13	GMT	2064	216.5500	GBp	XLON	05002050000040111-E0IxYBqcXgwo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:55:35	GMT	5666	216.6500	GBp	XLON	05002050000040296-E0IxYBqcXhqY20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:56:07	GMT	4860	216.6500	GBp	XLON	07002070000040477-E0IxYBqcXi4E20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:56:18	GMT	6139	216.6000	GBp	XLON	05002050000040287-E0IxYBqcXiDn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:59:55	GMT	194	216.7000	GBp	XLON	07002070000040825-E0IxYBqcXkka20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:59:55	GMT	1502	216.7000	GBp	XLON	07002070000040825-E0IxYBqcXkkc20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:59:55	GMT	2300	216.7000	GBp	XLON	07002070000040825-E0IxYBqcXkke20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 12:59:55	GMT	733	216.7000	GBp	XLON	07002070000040825-E0IxYBqcXkkx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:00:08	GMT	2120	216.6500	GBp	XLON	05002050000040639-E0IxYBqcXkrX20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:00:08	GMT	2609	216.6500	GBp	XLON	05002050000040639-E0IxYBqcXkrZ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:00:25	GMT	4793	216.7000	GBp	XLON	05002050000040922-E0IxYBqcXmHq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:02:42	GMT	6836	216.6500	GBp	XLON	05002050000040898-E0IxYBqcXmjM20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:03:00	GMT	2042	216.6500	GBp	XLON	07002070000041257-E0IxYBqcXn3W20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:03:00	GMT	1609	216.6500	GBp	XLON	05002050000041119-E0IxYBqcXn3U20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:03:40	GMT	4746	216.6000	GBp	XLON	07002070000041236-E0IxYBqcXnTb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:05:34	GMT	4728	216.6500	GBp	XLON	05002050000041354-E0IxYBqcXopz20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:07:13	GMT	4175	216.7000	GBp	XLON	07002070000041738-E0IxYBqcXpqx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:07:54	GMT	2120	216.6500	GBp	XLON	07002070000041808-E0IxYBqcXqWm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:07:54	GMT	3084	216.6500	GBp	XLON	07002070000041808-E0IxYBqcXqWo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:08:00	GMT	5066	216.6000	GBp	XLON	07002070000041469-E0IxYBqcXqds20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:08:01	GMT	2524	216.5500	GBp	XLON	07002070000041614-E0IxYBqcXqfG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:08:01	GMT	1301	216.5500	GBp	XLON	05002050000041665-E0IxYBqcXqfl20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:09:38	GMT	1	216.6000	GBp	XLON	07002070000041966-E0IxYBqcXrVD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:10:06	GMT	2120	216.6000	GBp	XLON	07002070000041966-E0IxYBqcXrRf20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:10:06	GMT	1933	216.6000	GBp	XLON	07002070000041966-E0IxYBqcXrKh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:10:20	GMT	4344	216.5500	GBp	XLON	05002050000041834-E0IxYBqcXrtQ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:11:57	GMT	3080	216.4000	GBp	XLON	05002050000042098-E0IxYBqcXslw20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:13:06	GMT	2518	216.4000	GBp	XLON	05002050000042255-E0IxYBqcXtRj20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:13:06	GMT	1901	216.4000	GBp	XLON	05002050000042255-E0IxYBqcXtRm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:13:06	GMT	221	216.4000	GBp	XLON	05002050000042255-E0IxYBqcXtRp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:13:31	GMT	3337	216.3500	GBp	XLON	07002070000042228-E0IxYBqcXtj620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:13:32	GMT	2609	216.3000	GBp	XLON	07002070000042334-E0IxYBqcXt5o20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:17:18	GMT	3348	216.3500	GBp	XLON	05002050000042597-E0IxYBqcXvts20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:18:38	GMT	6084	216.4000	GBp	XLON	05002050000042852-E0IxYBqcXwrh20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:20:40	GMT	1528	216.5500	GBp	XLON	07002070000043282-E0IxYBqcXyE02040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:21:17	GMT	3683	216.5500	GBp	XLON	07002070000043326-E0IxYBqcXyZQ2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:21:17	GMT	2400	216.5500	GBp	XLON	07002070000043334-E0IxYBqcXyZS2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:23:21	GMT	7355	216.5500	GBp	XLON	05002050000043346-E0IxYBqcXzQ2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:23:26	GMT	6339	216.5000	GBp	XLON	05002050000043023-E0IxYBqcXzWk2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:23:29	GMT	3104	216.4500	GBp	XLON	05002050000043166-E0IxYBqcXzpb2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:23:29	GMT	3413	216.4500	GBp	XLON	07002070000043283-E0IxYBqcXzxp2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:24:58	GMT	4915	216.4000	GBp	XLON	07002070000043704-E0IxYBqcY0tV2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:25:07	GMT	1305	216.3500	GBp	XLON	05002050000043523-E0IxYBqcY13x2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:25:07	GMT	2557	216.3500	GBp	XLON	05002050000043523-E0IxYBqcY13v2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:26:29	GMT	898	216.3500	GBp	XLON	05002050000043712-E0IxYBqcY1mi2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:26:29	GMT	2683	216.3500	GBp	XLON	05002050000043712-E0IxYBqcY1mk2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:26:38	GMT	3581	216.3000	GBp	XLON	07002070000043904-E0IxYBqcY1v52040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:28:09	GMT	2462	216.2000	GBp	XLON	07002070000044153-E0IxYBqcY2yq2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:28:09	GMT	1264	216.2000	GBp	XLON	07002070000044153-E0IxYBqcY2ym2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:31:17	GMT	4223	216.3500	GBp	XLON	07002070000044677-E0IxYBqcY5yp2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:31:17	GMT	576	216.4000	GBp	XLON	05002050000044501-E0IxYBqcY5x52040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:31:17	GMT	4483	216.4000	GBp	XLON	05002050000044501-E0IxYBqcY5x52040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:31:26	GMT	1555	216.3000	GBp	XLON	05002050000044502-E0IxYBqcY68o2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:31:26	GMT	5068	216.3000	GBp	XLON	07002070000044662-E0IxYBqcY68m2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:33:18	GMT	5422	216.4000	GBp	XLON	05002050000044834-E0IxYBqcY88b2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:33:39	GMT	4171	216.3500	GBp	XLON	05002050000044769-E0IxYBqcY8N92040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:34:06	GMT	3800	216.3000	GBp	XLON	07002070000044954-E0IxYBqcY8cg2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:34:52	GMT	3057	215.9500	GBp	XLON	05002050000045001-E0IxYBqcY9K02040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:35:00	GMT	3363	215.9000	GBp	XLON	07002070000045165-E0IxYBqcY9f2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:35:05	GMT	3668	215.8500	GBp	XLON	05002050000045002-E0IxYBqcY9kw2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:37:26	GMT	44	215.8000	GBp	XLON	05002050000045311-E0IxYBqcYCR92040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:37:26	GMT	2567	215.8000	GBp	XLON	05002050000045311-E0IxYBqcYCRM2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:37:59	GMT	2647	215.7500	GBp	XLON	07002070000045413-E0IxYBqcYcZF2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:37:59	GMT	1008	215.7500	GBp	XLON	07002070000045413-E0IxYBqcYcZd2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:39:38	GMT	3664	215.8000	GBp	XLON	05002050000045663-E0IxYBqcYEC12040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:39:38	GMT	1263	215.8000	GBp	XLON	07002070000045885-E0IxYBqcYECG2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:39:38	GMT	6188	215.8000	GBp	XLON	05002050000045699-E0IxYBqcYECB2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:39:38	GMT	571	215.8000	GBp	XLON	05002050000045699-E0IxYBqcYECE2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:41:11	GMT	36	215.9000	GBp	XLON	07002070000046209-E0IxYBqcYFhY2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:41:11	GMT	37	215.9000	GBp	XLON	07002070000046209-E0IxYBqcYFhR2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:41:12	GMT	3670	215.9000	GBp	XLON	07002070000046209-E0IxYBqcYFf72040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:41:13	GMT	1647	215.8500	GBp	XLON	05002050000046007-E0IxYBqcYFjt2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:41:13	GMT	2096	215.8500	GBp	XLON	05002050000045968-E0IxYBqcYFjr2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:41:13	GMT	4866	215.8000	GBp	XLON	07002070000046210-E0IxYBqcYFkr2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:43:37	GMT	3986	215.7000	GBp	XLON	05002050000046239-E0IxYBqcYHWx2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:43:49	GMT	3701	215.6500	GBp	XLON	07002070000046451-E0IxYBqcYHfi2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:45:28	GMT	3749	215.8000	GBp	XLON	05002050000046539-E0IxYBqcYlvi2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:47:59	GMT	4882	215.9000	GBp	XLON	07002070000047035-E0IxYBqcYKwL2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:48:04	GMT	5632	215.8500	GBp	XLON	05002050000046740-E0IxYBqcYKzW2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:48:23	GMT	883	215.8000	GBp	XLON	05002050000046869-E0IxYBqcYL9B2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:48:23	GMT	1878	215.8000	GBp	XLON	05002050000046853-E0IxYBqcYL972040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:48:23	GMT	3461	215.8000	GBp	XLON	05002050000046869-E0IxYBqcYL9H2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:50:32	GMT	4393	215.8000	GBp	XLON	07002070000047268-E0IxYBqcYMW02040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:50:32	GMT	36	215.8000	GBp	XLON	07002070000047268-E0IxYBqcYMVy2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:51:05	GMT	3691	215.7500	GBp	XLON	05002050000047086-E0IxYBqcYMs2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:51:05	GMT	2624	215.7000	GBp	XLON	07002070000047269-E0IxYBqcYMuT2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:51:05	GMT	1067	215.7000	GBp	XLON	07002070000047269-E0IxYBqcYMuV2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:51:22	GMT	3187	215.6000	GBp	XLON	05002050000047293-E0IxYBqcYnZ2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:51:22	GMT	1268	215.6000	GBp	XLON	05002050000047293-E0IxYBqcYnZe2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:52:20	GMT	2970	215.5500	GBp	XLON	07002070000047486-E0IxYBqcYnJ2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:53:05	GMT	76	215.5000	GBp	XLON	05002050000047552-E0IxYBqcYO4v2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:53:05	GMT	686	215.5000	GBp	XLON	05002050000047552-E0IxYBqcYO4o2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:53:05	GMT	1904	215.5000	GBp	XLON	05002050000047552-E0IxYBqcYO4y2040529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:53:05	GMT	1104	215.5000	GBp	XLON	05002050000047552-E0IxYBqcYO4q2040529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:53:09	GMT	1642	215.4500	GBp	XLON	07002070000047731-E0IxYBqcYOA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:53:09	GMT	678	215.4500	GBp	XLON	07002070000047731-E0IxYBqcYOA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:53:12	GMT	904	215.4000	GBp	XLON	07002070000047659-E0IxYBqcYOF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:53:12	GMT	581	215.4000	GBp	XLON	07002070000047659-E0IxYBqcYOF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:53:12	GMT	2321	215.4000	GBp	XLON	05002050000047553-E0IxYBqcYOF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:53:12	GMT	1135	215.4000	GBp	XLON	05002050000047553-E0IxYBqcYOF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:55:19	GMT	3632	215.1500	GBp	XLON	05002050000047809-E0IxYBqcYPqG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:55:32	GMT	2808	215.1000	GBp	XLON	07002070000048022-E0IxYBqcYPw20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:55:32	GMT	564	215.1000	GBp	XLON	07002070000048022-E0IxYBqcYPwn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:57:16	GMT	2622	215.0500	GBp	XLON	05002050000048056-E0IxYBqcYQzD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:57:16	GMT	300	215.0500	GBp	XLON	05002050000048056-E0IxYBqcYQzA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:57:51	GMT	4585	215.0500	GBp	XLON	05002050000048275-E0IxYBqcYRSO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:59:09	GMT	1753	215.1500	GBp	XLON	05002050000048335-E0IxYBqcYSH520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 13:59:09	GMT	2198	215.1500	GBp	XLON	07002070000048545-E0IxYBqcYH720240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:00:00	GMT	707	215.2500	GBp	XLON	05002050000048538-E0IxYBqcYSxA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:00:00	GMT	3585	215.2500	GBp	XLON	05002050000048538-E0IxYBqcYSx820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:00:05	GMT	4293	215.2000	GBp	XLON	07002070000048730-E0IxYBqcYTSi20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:01:43	GMT	5280	215.3000	GBp	XLON	07002070000048982-E0IxYBqcYUba20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:03:00	GMT	7662	215.4000	GBp	XLON	05002050000048978-E0IxYBqcYVle20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:03:28	GMT	4629	215.3000	GBp	XLON	05002050000048973-E0IxYBqcYVgt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:03:28	GMT	3916	215.3000	GBp	XLON	07002070000049083-E0IxYBqcYVgr20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:05:39	GMT	36	215.1500	GBp	XLON	07002070000049494-E0IxYBqcYXOb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:05:39	GMT	5116	215.1500	GBp	XLON	07002070000049494-E0IxYBqcYXOs20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:07:07	GMT	5719	215.3500	GBp	XLON	05002050000049509-E0IxYBqcYYN620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:07:17	GMT	6159	215.3000	GBp	XLON	07002070000049633-E0IxYBqcYYXO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:08:38	GMT	212	215.3500	GBp	XLON	07002070000049892-E0IxYBqcYZcP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:09:14	GMT	145	215.3500	GBp	XLON	05002050000049720-E0IxYBqcYaBI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:09:14	GMT	3389	215.3500	GBp	XLON	05002050000049720-E0IxYBqcYaBD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:10:19	GMT	3641	215.2500	GBp	XLON	07002070000049822-E0IxYBqcYb4C20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:10:19	GMT	4495	215.3000	GBp	XLON	05002050000049607-E0IxYBqcYf3B20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:10:19	GMT	3038	215.2000	GBp	XLON	05002050000049778-E0IxYBqcYb5420240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:10:20	GMT	723	215.2000	GBp	XLON	05002050000049778-E0IxYBqcYb5N20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:10:20	GMT	48	215.2000	GBp	XLON	05002050000049778-E0IxYBqcYb5T20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:10:20	GMT	2327	215.2000	GBp	XLON	05002050000049778-E0IxYBqcYb5V20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:12:42	GMT	4306	215.2000	GBp	XLON	05002050000050129-E0IxYBqcYcbh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:12:43	GMT	757	215.1500	GBp	XLON	05002050000050029-E0IxYBqcYccR20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:12:43	GMT	2831	215.1500	GBp	XLON	05002050000050029-E0IxYBqcYccT20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:14:05	GMT	2625	215.3500	GBp	XLON	07002070000050576-E0IxYBqcYdmq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:14:05	GMT	4873	215.4000	GBp	XLON	07002070000050538-E0IxYBqcYdlf20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:14:05	GMT	5624	215.4500	GBp	XLON	07002070000050575-E0IxYBqcYdkn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:14:42	GMT	3702	215.4000	GBp	XLON	05002050000050430-E0IxYBqcYekU20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:15:20	GMT	3418	215.3500	GBp	XLON	07002070000050643-E0IxYBqcYekO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:15:46	GMT	2278	215.3000	GBp	XLON	05002050000050431-E0IxYBqcYf3B20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:16:30	GMT	4128	215.3500	GBp	XLON	05002050000050650-E0IxYBqcYfZq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:18:07	GMT	4240	215.3500	GBp	XLON	07002070000051098-E0IxYBqcYgsZ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:20:50	GMT	7711	215.3500	GBp	XLON	07002070000051406-E0IxYBqcYjOC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:21:18	GMT	3244	215.3000	GBp	XLON	07002070000050860-E0IxYBqcYjKG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:21:18	GMT	1697	215.3000	GBp	XLON	05002050000051176-E0IxYBqcYjKM20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:21:18	GMT	793	215.3000	GBp	XLON	05002050000051176-E0IxYBqcYjKZ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:21:18	GMT	6082	215.3500	GBp	XLON	05002050000051369-E0IxYBqcYjJk20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:23:46	GMT	5032	215.3500	GBp	XLON	05002050000051620-E0IxYBqcYfWb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:23:46	GMT	1411	215.3500	GBp	XLON	05002050000051620-E0IxYBqcYfW920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:24:19	GMT	3528	215.3000	GBp	XLON	07002070000051759-E0IxYBqcYfWp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:24:19	GMT	5258	215.3000	GBp	XLON	07002070000051759-E0IxYBqcYfWp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:24:25	GMT	2178	215.2500	GBp	XLON	07002070000051806-E0IxYBqcYfWp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:24:25	GMT	750	215.2500	GBp	XLON	07002070000051806-E0IxYBqcYfWp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:25:23	GMT	1912	215.2500	GBp	XLON	07002070000051981-E0IxYBqcYfWp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:26:28	GMT	6916	215.4500	GBp	XLON	07002070000052182-E0IxYBqcYfWp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:27:13	GMT	2701	215.4000	GBp	XLON	05002050000051988-E0IxYBqcYfWp20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:27:13	GMT	816	215.4000	GBp	XLON	07002070000052150-E0IxYBqcYfWp20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:27:13	GMT	2829	215.4000	GBp	XLON	07002070000052150-E0IxYBqcYnwt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:27:27	GMT	371	215.3500	GBp	XLON	07002070000052052-E0IxYBqcYo8h20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:27:59	GMT	2665	215.4000	GBp	XLON	05002050000052252-E0IxYBqcYodG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:27:59	GMT	1680	215.4000	GBp	XLON	07002070000052465-E0IxYBqcYodM20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:27:59	GMT	2075	215.4000	GBp	XLON	07002070000052424-E0IxYBqcYodI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:27:59	GMT	4184	215.4000	GBp	XLON	05002050000052291-E0IxYBqcYodK20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:28:09	GMT	1951	215.4000	GBp	XLON	05002050000052367-E0IxYBqcYori20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:29:20	GMT	1883	215.4500	GBp	XLON	05002050000052605-E0IxYBqcYq2a20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:29:30	GMT	4543	215.4000	GBp	XLON	07002070000052613-E0IxYBqcYq8s20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:29:30	GMT	2299	215.4000	GBp	XLON	07002070000052663-E0IxYBqcYq9s20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:29:30	GMT	3523	215.4000	GBp	XLON	07002070000052663-E0IxYBqcYq8u20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:29:30	GMT	3585	215.4500	GBp	XLON	05002050000052653-E0IxYBqcYq7q20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:29:30	GMT	3055	215.4500	GBp	XLON	05002050000052653-E0IxYBqcYq7n20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:03	GMT	954	215.3500	GBp	XLON	07002070000052805-E0IxYBqcYr3D20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:03	GMT	4370	215.3500	GBp	XLON	07002070000052805-E0IxYBqcYr3J20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:03	GMT	2545	215.3500	GBp	XLON	07002070000052052-E0IxYBqcYr3D20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:04	GMT	1901	215.3000	GBp	XLON	05002050000052797-E0IxYBqcYrA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:04	GMT	7602	215.3000	GBp	XLON	05002050000052797-E0IxYBqcYrBG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:04	GMT	2	215.3000	GBp	XLON	05002050000052797-E0IxYBqcYrBC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:04	GMT	1974	215.3000	GBp	XLON	05002050000052797-E0IxYBqcYrBI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:04	GMT	4006	215.3000	GBp	XLON	07002070000052844-E0IxYBqcYrA020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:04	GMT	558	215.3000	GBp	XLON	07002070000052844-E0IxYBqcYr9y20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:04	GMT	2783	215.3000	GBp	XLON	07002070000052844-E0IxYBqcYr8Q20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:04	GMT	317	215.3000	GBp	XLON	07002070000052844-E0IxYBqcYr9g20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:30:04	GMT	2277	215.3000	GBp	XLON	07002070000052844-E0IxYBqcYr8N20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:31:23	GMT	2216	214.9500	GBp	XLON	05002050000053326-E0IxYBqcYutU20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:31:23	GMT	10386	214.9000	GBp	XLON	07002070000053451-E0IxYBqcYuuA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:31:23	GMT	9114	214.9500	GBp	XLON	05002050000053326-E0IxYBqcYutY20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:31:28	GMT	7553	214.8500	GBp	XLON	05002050000053318-E0IxYBqcYv2320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:31:28	GMT	2078	214.8500	GBp	XLON	07002070000053452-E0IxYBqcYv2520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:33:04	GMT	9096	214.7500	GBp	XLON	07002070000053892-E0IxYBqcYyFL20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:33:05	GMT	10496	214.7000	GBp	XLON	05002050000053781-E0IxYBqcYyM20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:33:05	GMT	8396	214.6500	GBp	XLON	07002070000053893-E0IxYBqcYyNY20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:34:30	GMT	6018	214.2500	GBp	XLON	05002050000054204-E0IxYBqcZ1E020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:34:30	GMT	380	214.3000	GBp	XLON	07002070000054300-E0IxYBqcZ1CM20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:34:30	GMT	4635	214.3000	GBp	XLON	07002070000054300-E0IxYBqcZ1CF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:34:34	GMT	4979	214.2000	GBp	XLON	07002070000054301-E0IxYBqcZ1KJ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:34:34	GMT	36	214.2000	GBp	XLON	07002070000054301-E0IxYBqcZ1KD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:36:17	GMT	6314	213.7500	GBp	XLON	05002050000054565-E0IxYBqcZ4ST20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:36:17	GMT	7893	213.6500	GBp	XLON	05002050000054566-E0IxYBqcZ4VX20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:36:17	GMT	6841	213.7000	GBp	XLON	07002070000054717-E0IxYBqcZ4Ur20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:38:53	GMT	4000	214.2000	GBp	XLON	05002050000055284-E0IxYBqcZ8PM20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:39:16	GMT	2919	214.2500	GBp	XLON	05002050000055310-E0IxYBqcZ90S20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:39:16	GMT	230	214.2500	GBp	XLON	05002050000055310-E0IxYBqcZ90D20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:39:24	GMT	5848	214.2000	GBp	XLON	07002070000055456-E0IxYBqcZ99120240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:40:06	GMT	6947	214.3500	GBp	XLON	07002070000055709-E0IxYBqcZAKG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:40:11	GMT	5878	214.3000	GBp	XLON	05002050000055506-E0IxYBqcZAYS20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:40:48	GMT	3528	214.1500	GBp	XLON	05002050000055660-E0IxYBqcZCUR20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:41:56	GMT	2163	214.2500	GBp	XLON	07002070000056053-E0IxYBqcZEPx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:41:56	GMT	3253	214.2500	GBp	XLON	07002070000056053-E0IxYBqcZEQY20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:41:56	GMT	747	214.2500	GBp	XLON	05002050000055905-E0IxYBqcZEQa20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:42:00	GMT	4669	214.2500	GBp	XLON	05002050000055905-E0IxYBqcZEX720240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:42:55	GMT	7327	214.2500	GBp	XLON	05002050000056058-E0IxYBqcZFmH20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:44:21	GMT	6031	214.3500	GBp	XLON	070020700000556384-E0IxYBqcZIEO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:44:54	GMT	5958	214.3000	GBp	XLON	05002050000056250-E0IxYBqcZJyR20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:44:54	GMT	8141	214.2500	GBp	XLON	05002050000056417-E0IxYBqcZJzb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:44:54	GMT	2020	214.3000	GBp	XLON	07002070000056554-E0IxYBqcZJyT20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:46:21	GMT	7561	214.2000	GBp	XLON	05002050000056763-E0IxYBqcZLgy20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:46:24	GMT	8982	214.1000	GBp	XLON	05002050000056764-E0IxYBqcZLoG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:46:24	GMT	6084	214.1000	GBp	XLON	07002070000056878-E0IxYBqcZLoE20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:46:24	GMT	91	214.1000	GBp	XLON	05002050000056764-E0lXyBqcZLoI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:46:24	GMT	1477	214.1500	GBp	XLON	070020700000056893-E0lXyBqcZLmh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:47:56	GMT	6000	213.7500	GBp	XLON	050020500000051719-E0lXyBqcZO2z20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:47:56	GMT	1262	213.7500	GBp	XLON	050020500000051719-E0lXyBqcZO3620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:47:56	GMT	1930	213.7500	GBp	XLON	050020500000051719-E0lXyBqcZO2r20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:48:05	GMT	7354	213.7000	GBp	XLON	070020700000057275-E0lXyBqcZOG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:50:30	GMT	8000	214.0000	GBp	XLON	050020500000057664-E0lXyBqcZRTm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:50:30	GMT	714	214.0000	GBp	XLON	050020500000057664-E0lXyBqcZRTQ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:50:40	GMT	6224	213.9500	GBp	XLON	050020500000057577-E0lXyBqcZRiI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:51:36	GMT	9715	213.9500	GBp	XLON	070020700000058057-E0lXyBqcZSxb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:52:01	GMT	2004	213.8500	GBp	XLON	050020500000057897-E0lXyBqcZTQd20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:52:01	GMT	2207	213.8500	GBp	XLON	050020500000057897-E0lXyBqcZTQf20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:52:01	GMT	3734	213.8500	GBp	XLON	070020700000057904-E0lXyBqcZTQZ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:54:26	GMT	6381	214.0000	GBp	XLON	070020700000058730-E0lXyBqcZWaD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:54:44	GMT	9200	214.0500	GBp	XLON	070020700000058821-E0lXyBqcZX4620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:54:49	GMT	2578	214.0000	GBp	XLON	050020500000058683-E0lXyBqcZX7e20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:55:53	GMT	6540	214.2000	GBp	XLON	050020500000058984-E0lXyBqcZYYt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:57:00	GMT	1792	214.3500	GBp	XLON	070020700000059348-E0lXyBqcZZjq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:57:00	GMT	8000	214.3500	GBp	XLON	070020700000059348-E0lXyBqcZZjo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:58:01	GMT	7077	214.3500	GBp	XLON	050020500000059392-E0lXyBqcZarB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:58:01	GMT	1311	214.3500	GBp	XLON	050020500000059392-E0lXyBqcZarB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:58:36	GMT	8160	214.3000	GBp	XLON	070020700000059278-E0lXyBqcZbga20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:58:36	GMT	6528	214.2500	GBp	XLON	070020700000059421-E0lXyBqcZbgk20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:58:36	GMT	3886	214.2500	GBp	XLON	070020700000059538-E0lXyBqcZbiH20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 14:59:32	GMT	7482	214.4000	GBp	XLON	050020500000059805-E0lXyBqcZcys20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:01:49	GMT	4296	214.6500	GBp	XLON	050020500000060432-E0lXyBqcZgRS20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:01:49	GMT	4000	214.6500	GBp	XLON	050020500000060432-E0lXyBqcZgRQ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:02:00	GMT	4751	214.5000	GBp	XLON	070020700000060558-E0lXyBqcZggy20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:02:00	GMT	2911	214.5000	GBp	XLON	070020700000060558-E0lXyBqcZgrO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:02:00	GMT	9955	214.5500	GBp	XLON	050020500000060342-E0lXyBqcZgie20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:03:07	GMT	8000	214.3500	GBp	XLON	070020700000060811-E0lXyBqcZiLz20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:03:07	GMT	2465	214.3500	GBp	XLON	070020700000060811-E0lXyBqcZiMC20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:03:10	GMT	5220	214.3000	GBp	XLON	050020500000060674-E0lXyBqcZiRS20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:03:25	GMT	270	214.2500	GBp	XLON	070020700000060812-E0lXyBqcZicT20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:03:25	GMT	7205	214.2500	GBp	XLON	070020700000060812-E0lXyBqcZicV20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:04:37	GMT	3596	214.1500	GBp	XLON	050020500000061156-E0lXyBqcZkDe20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:04:37	GMT	4000	214.1500	GBp	XLON	050020500000061156-E0lXyBqcZkDH20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:04:37	GMT	436	214.1500	GBp	XLON	050020500000061156-E0lXyBqcZkCv20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:05:54	GMT	2291	214.4000	GBp	XLON	070020700000061589-E0lXyBqcZido20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:05:54	GMT	592	214.3500	GBp	XLON	050020500000061482-E0lXyBqcZlek20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:05:54	GMT	2900	214.4000	GBp	XLON	070020700000061589-E0lXyBqcZldj20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:06:05	GMT	1188	214.3500	GBp	XLON	050020500000061482-E0lXyBqcZliJ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:06:37	GMT	8723	214.5000	GBp	XLON	070020700000061752-E0lXyBqcZmSI20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:06:37	GMT	6963	214.4500	GBp	XLON	050020500000061574-E0lXyBqcZmSb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:06:43	GMT	2702	214.4000	GBp	XLON	070020700000061679-E0lXyBqcZmX620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:07:52	GMT	5724	214.3500	GBp	XLON	070020700000062021-E0lXyBqcZnm320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:07:54	GMT	8014	214.3000	GBp	XLON	050020500000061939-E0lXyBqcZnrT20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:09:43	GMT	2966	214.3500	GBp	XLON	050020500000062343-E0lXyBqcZpn720240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:09:43	GMT	9072	214.3000	GBp	XLON	050020500000062332-E0lXyBqcZpnP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:09:43	GMT	4373	214.3500	GBp	XLON	050020500000062343-E0lXyBqcZpn920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:11:12	GMT	222	214.3500	GBp	XLON	070020700000062841-E0lXyBqcZrIq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:11:12	GMT	4000	214.3500	GBp	XLON	070020700000062841-E0lXyBqcZrIq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:11:13	GMT	1616	214.3500	GBp	XLON	070020700000062841-E0lXyBqcZrIm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:11:33	GMT	7006	214.3000	GBp	XLON	050020500000062784-E0lXyBqcZsBa20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:11:34	GMT	4580	214.2500	GBp	XLON	070020700000062829-E0lXyBqcZsGo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:11:34	GMT	346	214.2500	GBp	XLON	070020700000062829-E0lXyBqcZsGl20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:13:07	GMT	6000	214.1500	GBp	XLON	070020700000063371-E0lXyBqcZu5b20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:13:07	GMT	2034	214.1500	GBp	XLON	070020700000063371-E0lXyBqcZu5u20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:15:28	GMT	5000	214.3500	GBp	XLON	070020700000063948-E0lXyBqcZwK020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:15:28	GMT	3222	214.3500	GBp	XLON	070020700000063948-E0lXyBqcZwKa20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:16:05	GMT	6166	214.3500	GBp	XLON	05002050000064060-E0IxYBqcZxMv20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:17:24	GMT	6900	214.5000	GBp	XLON	07002070000064371-E0IxYBqcZyXP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:17:25	GMT	84	214.5000	GBp	XLON	07002070000064371-E0IxYBqcZyXd20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:17:50	GMT	470	214.5500	GBp	XLON	05002050000064410-E0IxYBqcZz120240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:17:50	GMT	7214	214.5500	GBp	XLON	05002050000064410-E0IxYBqcZz1o20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:19:17	GMT	1394	214.6000	GBp	XLON	07002070000064770-E0IxYBqca0MM20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:20:16	GMT	7700	214.7500	GBp	XLON	07002070000064935-E0IxYBqca16u20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:20:18	GMT	1176	214.7500	GBp	XLON	05002050000064959-E0IxYBqca19Y20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:20:18	GMT	1798	214.7500	GBp	XLON	05002050000064959-E0IxYBqca19W20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:20:20	GMT	1394	214.7000	GBp	XLON	07002070000064801-E0IxYBqca1B320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:20:20	GMT	6937	214.7000	GBp	XLON	05002050000064744-E0IxYBqca1B120240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:21:17	GMT	8331	214.8000	GBp	XLON	05002050000065197-E0IxYBqca2Nr20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:21:29	GMT	3874	214.7500	GBp	XLON	07002070000065152-E0IxYBqca2de20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:21:29	GMT	3085	214.7500	GBp	XLON	05002050000065101-E0IxYBqca2dc20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:21:29	GMT	994	214.7500	GBp	XLON	05002050000065101-E0IxYBqca2dY20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:21:30	GMT	645	214.7000	GBp	XLON	07002070000065244-E0IxYBqca2js20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:21:30	GMT	7686	214.7000	GBp	XLON	07002070000065244-E0IxYBqca2jB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:23:00	GMT	7867	214.6500	GBp	XLON	07002070000065616-E0IxYBqca44a20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:23:00	GMT	4736	214.6000	GBp	XLON	05002050000065589-E0IxYBqca4Ap20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:23:00	GMT	1378	214.6000	GBp	XLON	05002050000065589-E0IxYBqca4As20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:23:07	GMT	2785	214.5500	GBp	XLON	07002070000065352-E0IxYBqca4PF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:23:07	GMT	12874	214.5500	GBp	XLON	07002070000065617-E0IxYBqca4PH20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:24:55	GMT	1184	214.5500	GBp	XLON	05002050000065976-E0IxYBqca5wA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:24:55	GMT	3066	214.5500	GBp	XLON	05002050000065976-E0IxYBqca5w120240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:25:06	GMT	3400	214.5500	GBp	XLON	05002050000066083-E0IxYBqca6HG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:25:06	GMT	1275	214.5500	GBp	XLON	07002070000066119-E0IxYBqca6HE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:26:43	GMT	1616	214.6000	GBp	XLON	05002050000066404-E0IxYBqca89320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:26:43	GMT	6111	214.6500	GBp	XLON	07002070000066440-E0IxYBqca87v20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:27:59	GMT	9979	214.6000	GBp	XLON	07002070000066786-E0IxYBqca9Ca20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:29:42	GMT	8323	214.7500	GBp	XLON	07002070000067248-E0IxYBqca3W20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:30:08	GMT	8000	214.7000	GBp	XLON	05002050000067191-E0IxYBqcaBQq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:30:08	GMT	1079	214.7000	GBp	XLON	05002050000067191-E0IxYBqcaBQs20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:31:34	GMT	11675	214.8500	GBp	XLON	05002050000067612-E0IxYBqcaD6O20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:31:48	GMT	10118	214.7500	GBp	XLON	05002050000067613-E0IxYBqcaDM620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:31:48	GMT	1452	214.8000	GBp	XLON	07002070000067657-E0IxYBqcaDKq20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:32:53	GMT	4225	214.6000	GBp	XLON	05002050000068009-E0IxYBqcaEpu20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:32:53	GMT	4675	214.6000	GBp	XLON	05002050000068009-E0IxYBqcaEpu20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:33:18	GMT	7628	214.5500	GBp	XLON	07002070000068040-E0IxYBqcaFHO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:34:30	GMT	8021	214.6000	GBp	XLON	07002070000068453-E0IxYBqcaHhA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:35:05	GMT	2981	214.7500	GBp	XLON	05002050000068592-E0IxYBqcalffH20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:35:05	GMT	2202	214.7500	GBp	XLON	05002050000068592-E0IxYBqcalffB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:36:14	GMT	471	214.9000	GBp	XLON	07002070000068909-E0IxYBqcaJul.20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:36:14	GMT	6839	214.9000	GBp	XLON	07002070000068909-E0IxYBqcaJuJ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:36:22	GMT	2013	214.8500	GBp	XLON	05002050000068870-E0IxYBqcaK4t20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:37:08	GMT	2760	214.8000	GBp	XLON	07002070000068853-E0IxYBqcaKwb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:37:08	GMT	7310	214.8000	GBp	XLON	07002070000068910-E0IxYBqcaKwd20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:38:22	GMT	7059	215.0500	GBp	XLON	07002070000069427-E0IxYBqcaMXz20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:39:42	GMT	8345	215.1500	GBp	XLON	07002070000069781-E0IxYBqcaNgj20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:39:51	GMT	1292	215.0500	GBp	XLON	05002050000069690-E0IxYBqcaO7420240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:39:54	GMT	3278	215.0500	GBp	XLON	05002050000069690-E0IxYBqcaODx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:39:54	GMT	4000	215.0500	GBp	XLON	05002050000069690-E0IxYBqcaOEB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:39:54	GMT	2050	215.0500	GBp	XLON	05002050000069690-E0IxYBqcaOEF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:41:10	GMT	1481	215.2500	GBp	XLON	05002050000070084-E0IxYBqcaPeB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:41:10	GMT	1146	215.2500	GBp	XLON	05002050000070084-E0IxYBqcaPeB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:41:28	GMT	2927	215.2000	GBp	XLON	07002070000070112-E0IxYBqcaPsB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:41:28	GMT	6053	215.2000	GBp	XLON	07002070000070112-E0IxYBqcaPsB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:42:29	GMT	3607	215.1000	GBp	XLON	07002070000070048-E0IxYBqcaQrN20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:42:29	GMT	945	215.1000	GBp	XLON	07002070000070048-E0IxYBqcaQrE20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:42:29	GMT	2356	215.1500	GBp	XLON	05002050000070085-E0IxYBqcaQr820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:42:29	GMT	2651	215.1000	GBp	XLON	07002070000070191-E0IxYBqcaQrP20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:43:02	GMT	2761	215.0500	GBp	XLON	05002050000070518-E0IxBqcaRah20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:43:10	GMT	5924	215.0500	GBp	XLON	05002050000070518-E0IxBqcaRhB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:44:18	GMT	8106	215.0000	GBp	XLON	07002070000070540-E0IxBqcaSiN20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:45:51	GMT	4700	214.8500	GBp	XLON	07002070000071350-E0IxBqcaUbe20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:45:51	GMT	1958	214.8500	GBp	XLON	07002070000071350-E0IxBqcaUbh20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:45:56	GMT	4438	214.7500	GBp	XLON	07002070000071351-E0IxBqcaUo720240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:45:56	GMT	6658	214.8000	GBp	XLON	05002050000071067-E0IxBqcaUlr20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:47:04	GMT	7634	214.7000	GBp	XLON	07002070000071553-E0IxBqcaWnx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:47:17	GMT	6107	214.6500	GBp	XLON	05002050000071570-E0IxBqcaW3G20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:47:18	GMT	1526	214.6000	GBp	XLON	07002070000071651-E0IxBqcaW5H20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:48:00	GMT	6143	214.5500	GBp	XLON	05002050000071972-E0IxBqcaWnx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:49:32	GMT	3820	214.6500	GBp	XLON	07002070000072446-E0IxBqcaYke20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:49:32	GMT	3077	214.6500	GBp	XLON	07002070000072446-E0IxBqcaYjb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:49:32	GMT	2168	214.6500	GBp	XLON	07002070000072446-E0IxBqcaYk020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:49:53	GMT	4607	214.6000	GBp	XLON	05002050000072406-E0IxBqcaZ1q20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:49:53	GMT	2839	214.6000	GBp	XLON	05002050000072449-E0IxBqcaZ1s20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:51:00	GMT	2369	214.6000	GBp	XLON	05002050000072698-E0IxBqcaUA820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:51:00	GMT	2039	214.6000	GBp	XLON	07002070000072711-E0IxBqcaUA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:51:30	GMT	5753	214.5000	GBp	XLON	07002070000072914-E0IxBqcab7H20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:51:30	GMT	2468	214.5000	GBp	XLON	07002070000072914-E0IxBqcab7O20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:51:31	GMT	7634	214.4500	GBp	XLON	05002050000072904-E0IxBqca8u20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:51:33	GMT	8221	214.4000	GBp	XLON	07002070000072915-E0IxBqcabFF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:53:00	GMT	4967	214.3000	GBp	XLON	07002070000073448-E0IxBqcacr320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:53:07	GMT	4139	214.2500	GBp	XLON	05002050000073427-E0IxBqcacyb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:53:09	GMT	3311	214.2000	GBp	XLON	07002070000073533-E0IxBqcad2m20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:54:30	GMT	3341	214.1500	GBp	XLON	05002050000073944-E0IxBqcaew520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:54:30	GMT	2820	214.1500	GBp	XLON	05002050000073944-E0IxBqcaewD20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:55:55	GMT	3183	214.2000	GBp	XLON	07002070000074450-E0IxBqcaggP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:55:55	GMT	134	214.2000	GBp	XLON	07002070000074450-E0IxBqcagg920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:56:17	GMT	3448	214.5000	GBp	XLON	07002070000074598-E0IxBqcahCP20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:56:17	GMT	5687	214.4500	GBp	XLON	05002050000074573-E0IxBqcahEA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:56:17	GMT	3210	214.5000	GBp	XLON	07002070000074598-E0IxBqcahCW20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:56:20	GMT	6791	214.4000	GBp	XLON	07002070000074599-E0IxBqcahLX20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:58:09	GMT	1839	214.4500	GBp	XLON	07002070000075130-E0IxBqcaj8620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:58:09	GMT	5678	214.4500	GBp	XLON	07002070000075130-E0IxBqcaj8C20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:58:46	GMT	977	214.5000	GBp	XLON	07002070000075216-E0IxBqcajv820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 15:58:46	GMT	3071	214.5000	GBp	XLON	07002070000075216-E0IxBqcajvA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:00:27	GMT	6907	214.6000	GBp	XLON	07002070000075888-E0IxBqcaIdT20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:00:47	GMT	6907	214.5500	GBp	XLON	05002050000075851-E0IxBqcamJt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:01:04	GMT	5784	214.4500	GBp	XLON	05002050000075187-E0IxBqcamI620240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:01:04	GMT	1235	214.4500	GBp	XLON	07002070000075496-E0IxBqcamI820240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:01:12	GMT	6794	214.4000	GBp	XLON	07002070000076178-E0IxBqcamSW20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:03:01	GMT	1064	214.5500	GBp	XLON	05002050000076673-E0IxBqcap1B20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:03:01	GMT	7190	214.5500	GBp	XLON	05002050000076673-E0IxBqcap1J20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:03:30	GMT	3235	214.7000	GBp	XLON	07002070000076854-E0IxBqcapda20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:03:30	GMT	6292	214.7000	GBp	XLON	05002050000076806-E0IxBqcapdY20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:04:35	GMT	3281	214.5500	GBp	XLON	07002070000077192-E0IxBqcaqe320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:04:35	GMT	332	214.5500	GBp	XLON	07002070000077192-E0IxBqcaqdx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:04:35	GMT	1311	214.5500	GBp	XLON	07002070000077192-E0IxBqcaqdx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:04:35	GMT	6465	214.5500	GBp	XLON	07002070000077192-E0IxBqcaqF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:04:35	GMT	2198	214.6000	GBp	XLON	05002050000077141-E0IxBqcaqdm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:04:35	GMT	6565	214.6000	GBp	XLON	05002050000077655-E0IxBqcaqdc20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:06:49	GMT	4434	214.3000	GBp	XLON	07002070000077674-E0IxBqcatM920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:06:49	GMT	4253	214.3000	GBp	XLON	07002070000077618-E0IxBqcatM720240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:07:52	GMT	10574	214.4500	GBp	XLON	07002070000078110-E0IxBqcaudy20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:07:52	GMT	1519	214.4500	GBp	XLON	07002070000078110-E0IxBqcaudU20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:07:52	GMT	10232	214.4500	GBp	XLON	05002050000077995-E0IxBqcaue020240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:09:35	GMT	953	214.5500	GBp	XLON	05002050000078431-E0IxBqcawZy20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:09:35	GMT	11925	214.5500	GBp	XLON	05002050000078431-E0IxBqcawZw20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:10:04	GMT	1832	214.5000	GBp	XLON	07002070000078561-E0IxBqcaxCK20240529

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:10:14	GMT	11161	214.4500	GBp	XLON	05002050000078432-E0lXyBqcaxf20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:11:13	GMT	1019	214.2500	GBp	XLON	07002070000079123-E0lXyBqcazby20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:11:14	GMT	4000	214.2500	GBp	XLON	07002070000079123-E0lXyBqcazcm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:11:47	GMT	1534	214.3000	GBp	XLON	05002050000079082-E0lXyBqcbOm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:11:47	GMT	614	214.3000	GBp	XLON	05002050000079082-E0lXyBqcbOm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:12:20	GMT	4742	214.2500	GBp	XLON	07002070000079123-E0lXyBqcbQc20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:12:35	GMT	7669	214.2000	GBp	XLON	05002050000078967-E0lXyBqcb13320240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:13:47	GMT	1527	214.3000	GBp	XLON	07002070000079664-E0lXyBqcb2bz20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:13:47	GMT	5753	214.3000	GBp	XLON	07002070000079664-E0lXyBqcb2bz20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:15:05	GMT	1053	214.4500	GBp	XLON	07002070000080384-E0lXyBqcb47O20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:15:05	GMT	6000	214.4500	GBp	XLON	07002070000080384-E0lXyBqcb47V20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:15:07	GMT	4288	214.4500	GBp	XLON	07002070000080384-E0lXyBqcb49P20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:15:16	GMT	1740	214.4000	GBp	XLON	05002050000079936-E0lXyBqcb4M20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:16:22	GMT	14502	214.5500	GBp	XLON	05002050000080857-E0lXyBqcb6NF20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:17:47	GMT	3373	214.6000	GBp	XLON	05002050000081367-E0lXyBqcb8ZA20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:17:47	GMT	3468	214.6000	GBp	XLON	05002050000081367-E0lXyBqcb8ZH20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:17:59	GMT	1686	214.5500	GBp	XLON	05002050000081394-E0lXyBqcb8wo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:18:00	GMT	8000	214.5500	GBp	XLON	05002050000081394-E0lXyBqcb8yl20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:18:00	GMT	938	214.5500	GBp	XLON	05002050000081394-E0lXyBqcb90j20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:19:23	GMT	8000	214.6000	GBp	XLON	05002050000081835-E0lXyBqcbBx20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:19:23	GMT	155	214.6000	GBp	XLON	05002050000081835-E0lXyBqcbBxd20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:19:23	GMT	1503	214.6000	GBp	XLON	05002050000081835-E0lXyBqcbBxm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:20:26	GMT	7602	214.7000	GBp	XLON	07002070000082584-E0lXyBqcbEDZ20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:20:26	GMT	2938	214.7000	GBp	XLON	07002070000082584-E0lXyBqcbEDM20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:20:26	GMT	4000	214.7000	GBp	XLON	07002070000082584-E0lXyBqcbEDU20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:20:26	GMT	9691	214.7000	GBp	XLON	05002050000082467-E0lXyBqcbEDb20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:20:33	GMT	6927	214.6000	GBp	XLON	05002050000082511-E0lXyBqcbESo20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:21:27	GMT	2729	214.4500	GBp	XLON	05002050000082789-E0lXyBqcbFW520240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:21:27	GMT	4621	214.4500	GBp	XLON	05002050000082789-E0lXyBqcbFVt20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:21:27	GMT	3961	214.4500	GBp	XLON	05002050000082789-E0lXyBqcbFW220240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:21:27	GMT	9571	214.5000	GBp	XLON	07002070000082908-E0lXyBqcbFUm20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:21:38	GMT	5221	214.4000	GBp	XLON	07002070000083071-E0lXyBqcbFtn20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:23:22	GMT	5073	214.5000	GBp	XLON	05002050000083644-E0lXyBqcbIXS20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:23:23	GMT	4606	214.5000	GBp	XLON	05002050000083644-E0lXyBqcbIXU20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:24:57	GMT	5011	214.4500	GBp	XLON	05002050000083498-E0lXyBqcbKcs20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:24:57	GMT	3056	214.4500	GBp	XLON	05002050000083498-E0lXyBqcbKcu20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:24:57	GMT	1595	214.4500	GBp	XLON	07002070000084151-E0lXyBqcbKcy20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:25:02	GMT	6452	214.4000	GBp	XLON	05002050000083800-E0lXyBqcbKpO20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:25:02	GMT	4598	214.4000	GBp	XLON	05002050000084048-E0lXyBqcbKpS20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:26:30	GMT	7771	214.4500	GBp	XLON	05002050000084773-E0lXyBqcbMiG20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:26:43	GMT	6988	214.4000	GBp	XLON	05002050000084717-E0lXyBqcbN1B20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:26:50	GMT	1366	214.3500	GBp	XLON	07002070000085030-E0lXyBqcbNFv20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:28:02	GMT	2795	214.3500	GBp	XLON	05002050000085411-E0lXyBqcbP6920240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:28:30	GMT	2795	214.3000	GBp	XLON	07002070000085463-E0lXyBqcbPhB20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:28:55	GMT	2451	214.3500	GBp	XLON	07002070000085786-E0lXyBqcbQ9y20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:28:55	GMT	1526	214.3500	GBp	XLON	07002070000085786-E0lXyBqcbQ9w20240529
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-May-2024 16:28:55	GMT	1184	214.3500	GBp	XLON	07002070000085786-E0lXyBqcbQA020240529