

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	21-May-2024 08:01:01	GMT	12436	214.5000	GBp	XLON	07002070000003292-E0lrkVzClkvm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:01:01	GMT	11399	214.4000	GBp	XLON	07002070000003294-E0lrkVzClkwZ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:01:12	GMT	7500	214.2000	GBp	XLON	07002070000003295-E0lrkVzClifg20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:01:12	GMT	8045	214.2000	GBp	XLON	07002070000003295-E0lrkVzClifF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:02:53	GMT	3678	214.2000	GBp	XLON	05002050000003763-E0lrkVzClc3K20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:02:53	GMT	9630	214.2000	GBp	XLON	05002050000003763-E0lrkVzClc3P20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:04:00	GMT	2149	214.7500	GBp	XLON	05002050000003966-E0lrkVzClpQc20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:04:09	GMT	1272	214.6000	GBp	XLON	07002070000003918-E0lrkVzClpe920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:04:09	GMT	2303	214.6000	GBp	XLON	05002050000003965-E0lrkVzClpe520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:04:09	GMT	1689	214.6000	GBp	XLON	07002070000003917-E0lrkVzClpe720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:05:35	GMT	1988	214.6000	GBp	XLON	07002070000004198-E0lrkVzClr2W20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:05:35	GMT	4956	214.6000	GBp	XLON	05002050000004234-E0lrkVzClrf20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:05:35	GMT	1375	214.6000	GBp	XLON	05002050000004255-E0lrkVzClr2c20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:05:35	GMT	1177	214.6000	GBp	XLON	05002050000004300-E0lrkVzClr2e20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:05:35	GMT	1689	214.5000	GBp	XLON	07002070000003868-E0lrkVzClr3s20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:05:35	GMT	1698	214.5000	GBp	XLON	05002050000004207-E0lrkVzClr420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:05:35	GMT	3911	214.5000	GBp	XLON	07002070000003961-E0lrkVzClr3w20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:05:35	GMT	2016	214.5000	GBp	XLON	07002070000003970-E0lrkVzClr3y20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:05:40	GMT	323	214.4000	GBp	XLON	05002050000003907-E0lrkVzClr8k20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:05:40	GMT	1673	214.4000	GBp	XLON	05002050000003907-E0lrkVzClr8i20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:06:03	GMT	6310	214.5500	GBp	XLON	05002050000004405-E0lrkVzClrgY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:06:04	GMT	7	214.5500	GBp	XLON	05002050000004405-E0lrkVzClrmO20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:06:04	GMT	2393	214.5500	GBp	XLON	05002050000004405-E0lrkVzClrmK20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:07:05	GMT	3557	214.4000	GBp	XLON	07002070000004416-E0lrkVzClr420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:07:05	GMT	3296	214.4000	GBp	XLON	07002070000004416-E0lrkVzClsp220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:07:42	GMT	7021	214.9500	GBp	XLON	05002050000004675-E0lrkVzCltku20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:08:00	GMT	36	214.7500	GBp	XLON	05002050000004644-E0lrkVzCluMv20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:08:00	GMT	2092	214.7500	GBp	XLON	07002070000004591-E0lrkVzCluM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:08:20	GMT	6735	214.8500	GBp	XLON	07002070000004709-E0lrkVzClugM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:08:43	GMT	8784	214.7500	GBp	XLON	05002050000004668-E0lrkVzClv7020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:08:43	GMT	3820	214.7500	GBp	XLON	05002050000004644-E0lrkVzClv6y20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:09:43	GMT	785	214.9000	GBp	XLON	05002050000004962-E0lrkVzClvMM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:09:45	GMT	542	214.9000	GBp	XLON	07002070000004909-E0lrkVzClvNA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:09:48	GMT	8685	214.9000	GBp	XLON	05002050000004968-E0lrkVzClvOf20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:10:27	GMT	2042	214.8500	GBp	XLON	07002070000005052-E0lrkVzClx9Q20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:10:27	GMT	1594	214.8500	GBp	XLON	07002070000005052-E0lrkVzClx9K20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:10:27	GMT	472	214.8500	GBp	XLON	07002070000005052-E0lrkVzClx9M20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:10:27	GMT	1704	214.8500	GBp	XLON	07002070000005052-E0lrkVzClx9O20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:10:46	GMT	276	214.8500	GBp	XLON	07002070000005109-E0lrkVzClxhn20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:10:46	GMT	889	214.8500	GBp	XLON	07002070000005109-E0lrkVzClxhp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:10:46	GMT	7981	214.7000	GBp	XLON	05002050000004956-E0lrkVzClxiH20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:10:54	GMT	3377	214.6000	GBp	XLON	07002070000004984-E0lrkVzClxTW20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:11:24	GMT	760	214.7500	GBp	XLON	07002070000005223-E0lrkVzClxhO20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:11:24	GMT	472	214.7500	GBp	XLON	07002070000005223-E0lrkVzClxhP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:11:24	GMT	1677	214.7500	GBp	XLON	07002070000005223-E0lrkVzClxhS20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:11:24	GMT	1455	214.7500	GBp	XLON	07002070000005223-E0lrkVzClxhQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:11:24	GMT	2042	214.7500	GBp	XLON	07002070000005223-E0lrkVzClxhU20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:11:43	GMT	199	214.7000	GBp	XLON	05002050000005329-E0lrkVzClz3z20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:11:46	GMT	481	214.7000	GBp	XLON	05002050000005329-E0lrkVzClz4120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:12:02	GMT	72	214.7000	GBp	XLON	05002050000005369-E0lrkVzClzJ320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:12:05	GMT	8562	214.8500	GBp	XLON	05002050000005387-E0lrkVzClzPI20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:12:41	GMT	9839	214.9000	GBp	XLON	05002050000005489-E0lrkVzCJ05620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 08:13:00	GMT	1262	214.8500	GBp	XLON	05002050000005534-E0lrkVzCJ0h20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:13:00	GMT	5967	214.8500	GBP	XLON	0500205000005534-E0lrkVzCJ0Jf20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:14:50	GMT	7173	214.9500	GBP	XLON	0500205000005740-E0lrkVzCJ1w320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:14:50	GMT	542	214.9000	GBP	XLON	0500205000005717-E0lrkVzCJ1wb20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:16:03	GMT	232	215.0000	GBP	XLON	07002070000005901-E0lrkVzCJ2n720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:16:12	GMT	8186	215.0000	GBP	XLON	07002070000005901-E0lrkVzCJ2t720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:16:32	GMT	270	215.0000	GBP	XLON	0500205000005999-E0lrkVzCJ36H20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:16:32	GMT	7500	215.0000	GBP	XLON	0500205000005999-E0lrkVzCJ36F20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:16:55	GMT	7770	215.0500	GBP	XLON	0500205000006058-E0lrkVzCJ3N920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:16:55	GMT	6475	215.0000	GBP	XLON	0500205000006053-E0lrkVzCJ3NB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:16:56	GMT	5370	214.9000	GBP	XLON	0500205000005717-E0lrkVzCJ3P820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:16:56	GMT	1261	214.9000	GBP	XLON	0500205000005717-E0lrkVzCJ3PA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:17:48	GMT	8428	214.9500	GBP	XLON	07002070000006195-E0lrkVzCJ4C020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:17:52	GMT	7131	214.9000	GBP	XLON	0500205000006264-E0lrkVzCJ4D20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:18:54	GMT	8405	214.9000	GBP	XLON	0500205000006507-E0lrkVzCJ4xN20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:19:18	GMT	6465	214.8500	GBP	XLON	07002070000006421-E0lrkVzCJ5BH20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:20:02	GMT	233	214.8000	GBP	XLON	07002070000006604-E0lrkVzCJ64p20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:20:10	GMT	549	215.0000	GBP	XLON	0500205000006702-E0lrkVzCJ6GB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:20:11	GMT	559	215.0000	GBP	XLON	07002070000006634-E0lrkVzCJ6HG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:20:12	GMT	557	215.0000	GBP	XLON	07002070000006640-E0lrkVzCJ6ll20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:20:13	GMT	5807	214.9500	GBP	XLON	0500205000006719-E0lrkVzCJ6L720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:20:19	GMT	1290	214.9000	GBP	XLON	0500205000006691-E0lrkVzCJ6R720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:20:19	GMT	6629	214.9000	GBP	XLON	0500205000006691-E0lrkVzCJ6R920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:21:01	GMT	1815	214.9000	GBP	XLON	0500205000006839-E0lrkVzCJ6x120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:21:01	GMT	1728	214.9000	GBP	XLON	0500205000006839-E0lrkVzCJ6x520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:21:01	GMT	1538	214.9000	GBP	XLON	0500205000006839-E0lrkVzCJ6wx20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:21:01	GMT	429	214.9000	GBP	XLON	0500205000006839-E0lrkVzCJ6wz20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:21:01	GMT	1539	214.9000	GBP	XLON	0500205000006839-E0lrkVzCJ6x320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:21:26	GMT	1410	214.9000	GBP	XLON	0500205000006886-E0lrkVzCJ7MC20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:21:36	GMT	4389	214.9000	GBP	XLON	0500205000006886-E0lrkVzCJ7Jb20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:22:40	GMT	1741	214.9000	GBP	XLON	07002070000006986-E0lrkVzCJ8BT20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:22:40	GMT	1159	214.9000	GBP	XLON	07002070000006986-E0lrkVzCJ8BV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:22:40	GMT	650	214.9000	GBP	XLON	07002070000006986-E0lrkVzCJ8BN20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:22:40	GMT	1539	214.9000	GBP	XLON	07002070000006986-E0lrkVzCJ8BP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:22:40	GMT	1538	214.9000	GBP	XLON	07002070000006986-E0lrkVzCJ8BR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:23:50	GMT	93	214.8000	GBP	XLON	05002050000007129-E0lrkVzCJ8IT20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:23:50	GMT	7778	214.8000	GBP	XLON	05002050000007129-E0lrkVzCJ8JV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:24:31	GMT	813	214.8500	GBP	XLON	07002070000007151-E0lrkVzCJ9JQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:24:34	GMT	13078	214.9500	GBP	XLON	07002070000007231-E0lrkVzCJ9JQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:25:05	GMT	8107	214.8500	GBP	XLON	07002070000007151-E0lrkVzCJ9rF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:25:05	GMT	2569	214.7500	GBP	XLON	07002070000006772-E0lrkVzCJ9ty20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:25:06	GMT	2703	214.7500	GBP	XLON	07002070000006772-E0lrkVzCJ9Sb20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:26:01	GMT	2200	214.6000	GBP	XLON	0500205000007528-E0lrkVzCJAqW20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:26:01	GMT	1728	214.6000	GBP	XLON	0500205000007528-E0lrkVzCJAqa20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:26:01	GMT	653	214.6000	GBP	XLON	0500205000007528-E0lrkVzCJAqY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:26:01	GMT	1815	214.6000	GBP	XLON	0500205000007528-E0lrkVzCJAqQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:26:01	GMT	1539	214.6000	GBP	XLON	0500205000007528-E0lrkVzCJAqC20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:26:01	GMT	765	214.6000	GBP	XLON	0500205000007528-E0lrkVzCJAqE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:26:03	GMT	4464	214.6000	GBP	XLON	07002070000007448-E0lrkVzCJAsF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:27:52	GMT	1515	214.5500	GBP	XLON	07002070000007625-E0lrkVzCJBnK20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:27:52	GMT	5176	214.5500	GBP	XLON	05002050000007711-E0lrkVzCJBnM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:27:55	GMT	6995	214.5000	GBP	XLON	05002050000007692-E0lrkVzCJBur20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:27:55	GMT	1344	214.5000	GBP	XLON	05002050000007692-E0lrkVzCJBuk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:28:55	GMT	493	214.5500	GBP	XLON	05002050000007773-E0lrkVzCJC0I20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:29:14	GMT	5419	214.5500	GBP	XLON	07002070000007757-E0lrkVzCJCex20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:29:14	GMT	666	214.5500	GBP	XLON	05002050000007773-E0lrkVzCJcV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:29:58	GMT	125	214.6000	GBP	XLON	07002070000007830-E0lrkVzCJDHJ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:30:01	GMT	6093	214.6000	GBP	XLON	07002070000007830-E0lrkVzCJDNI20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:30:18	GMT	5258	214.5500	GBP	XLON	05002050000007897-E0lrkVzCJDdl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:30:46	GMT	2603	214.5500	GBP	XLON	05002050000008027-E0lrkVzCJE6C20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:31:01	GMT	497	214.6000	GBP	XLON	07002070000008002-E0lrkVzCJEKp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:31:40	GMT	298	214.7000	GBP	XLON	05002050000008126-E0lrkVzCJEoL20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:32:00	GMT	6633	214.7000	GBP	XLON	05002050000008126-E0lrkVzCJF7f20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:32:00	GMT	16	214.7000	GBP	XLON	05002050000008126-E0lrkVzCJFH20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:32:01	GMT	6000	214.7000	GBP	XLON	07002070000008091-E0lrkVzCJF8C20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:32:11	GMT	4631	214.6500	GBP	XLON	07002070000008024-E0lrkVzCJFAT20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:33:01	GMT	5990	214.6000	GBP	XLON	07002070000008214-E0lrkVzCJFjj20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:33:03	GMT	606	214.5500	GBP	XLON	05002050000008228-E0lrkVzCJF6H20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:33:11	GMT	4268	214.5500	GBP	XLON	05002050000008228-E0lrkVzCJFoQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:34:42	GMT	6897	214.6000	GBP	XLON	05002050000008459-E0lrkVzCJGzB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:34:50	GMT	3650	214.6000	GBP	XLON	05002050000008509-E0lrkVzCJH7320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:34:50	GMT	504	214.6000	GBP	XLON	05002050000008509-E0lrkVzCJH7520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:34:54	GMT	568	214.5500	GBP	XLON	07002070000008266-E0lrkVzCJHAC20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:35:10	GMT	97	214.5500	GBP	XLON	07002070000008266-E0lrkVzCJHRS20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:35:25	GMT	1337	214.5500	GBP	XLON	07002070000008449-E0lrkVzCJHq220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:35:25	GMT	870	214.5500	GBP	XLON	07002070000008449-E0lrkVzCJHfZ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:35:25	GMT	2378	214.5500	GBP	XLON	07002070000008266-E0lrkVzCJHfV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:35:59	GMT	262	214.5500	GBP	XLON	05002050000008590-E0lrkVzCJIBm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:36:15	GMT	13	214.5500	GBP	XLON	05002050000008590-E0lrkVzCJIPs20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:00	GMT	2	214.6500	GBP	XLON	05002050000008692-E0lrkVzCJJyV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:11	GMT	1912	214.6500	GBP	XLON	05002050000008692-E0lrkVzCJJ7220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:11	GMT	2860	214.6500	GBP	XLON	07002070000008606-E0lrkVzCJJ7620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:11	GMT	481	214.6500	GBP	XLON	05002050000008692-E0lrkVzCJJ7420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:12	GMT	2113	214.6500	GBP	XLON	07002070000008625-E0lrkVzCJJyJ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:12	GMT	3405	214.6500	GBP	XLON	07002070000008625-E0lrkVzCJJ7g20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:16	GMT	497	214.6500	GBP	XLON	07002070000008627-E0lrkVzCJJ9f20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:16	GMT	5884	214.6500	GBP	XLON	07002070000008627-E0lrkVzCJJ9q20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:21	GMT	330	214.6000	GBP	XLON	07002070000008558-E0lrkVzCJJHs20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:21	GMT	4977	214.6000	GBP	XLON	07002070000008558-E0lrkVzCJJHq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:37:21	GMT	178	214.6000	GBP	XLON	07002070000008558-E0lrkVzCJJHo20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:38:20	GMT	774	214.5500	GBP	XLON	05002050000008792-E0lrkVzCJJpM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:39:05	GMT	5558	214.5500	GBP	XLON	05002050000008792-E0lrkVzCJJK6Z20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:39:05	GMT	55	214.5500	GBP	XLON	05002050000008792-E0lrkVzCJJK6X20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:39:06	GMT	6819	214.5500	GBP	XLON	07002070000008785-E0lrkVzCJJK7Q20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:39:09	GMT	1699	214.5000	GBP	XLON	05002050000008749-E0lrkVzCJJK8R20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:39:17	GMT	2859	214.5000	GBP	XLON	05002050000008749-E0lrkVzCJJK7E20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:39:25	GMT	900	214.5000	GBP	XLON	07002070000008819-E0lrkVzCJJKLh20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:40:08	GMT	89	214.5000	GBP	XLON	07002070000008819-E0lrkVzCJJKh820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:40:28	GMT	19	214.5000	GBP	XLON	07002070000008819-E0lrkVzCJJKx820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:40:55	GMT	1737	214.6000	GBP	XLON	05002050000009012-E0lrkVzCJL7C20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:40:55	GMT	2858	214.6000	GBP	XLON	05002050000009012-E0lrkVzCJL7F20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:40:55	GMT	473	214.6000	GBP	XLON	05002050000009012-E0lrkVzCJL7H20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:40:56	GMT	774	214.6000	GBP	XLON	05002050000009013-E0lrkVzCJL7n20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:41:10	GMT	688	214.6000	GBP	XLON	05002050000009015-E0lrkVzCJLHD20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:41:10	GMT	6223	214.6000	GBP	XLON	05002050000009015-E0lrkVzCJLDE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:41:16	GMT	5924	214.5500	GBP	XLON	05002050000008978-E0lrkVzCJLJO20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:41:39	GMT	5133	214.4500	GBP	XLON	05002050000009056-E0lrkVzCJLYY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:42:13	GMT	273	214.3500	GBP	XLON	07002070000009035-E0lrkVzCJLjt20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 08:42:30	GMT	808	214.3500	GBP	XLON	07002070000009035-E0lrkVzCJLJM20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:42:43	GMT	600	214.8000	Gbp	XLON	07002070000016092-E0lrkVzCJytJ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:42:55	GMT	2128	214.7500	Gbp	XLON	07002070000015852-E0lrkVzCJyww20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:42:55	GMT	2581	214.7500	Gbp	XLON	07002070000015775-E0lrkVzCJyww20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:43:02	GMT	1936	214.7000	Gbp	XLON	05002050000015961-E0lrkVzCJz3m20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:43:37	GMT	397	214.6500	Gbp	XLON	05002050000015957-E0lrkVzCJzXQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:43:56	GMT	42	214.6500	Gbp	XLON	05002050000015957-E0lrkVzCJzcp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:44:04	GMT	4108	214.6500	Gbp	XLON	05002050000015957-E0lrkVzCJzil20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:44:45	GMT	4420	214.6000	Gbp	XLON	05002050000016021-E0lrkVzCK07p20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:45:02	GMT	3053	214.6000	Gbp	XLON	05002050000016144-E0lrkVzCK0LB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:45:21	GMT	2427	214.6000	Gbp	XLON	05002050000016170-E0lrkVzCK0VS20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:46:32	GMT	4559	214.6500	Gbp	XLON	05002050000016206-E0lrkVzCK15S20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:46:32	GMT	441	214.6500	Gbp	XLON	07002070000016362-E0lrkVzCK15U20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:46:42	GMT	340	214.6500	Gbp	XLON	07002070000016362-E0lrkVzCK1E20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:46:47	GMT	4234	214.6500	Gbp	XLON	07002070000016362-E0lrkVzCK1Bk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:47:43	GMT	740	214.6500	Gbp	XLON	05002050000016332-E0lrkVzCK1dC20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:47:43	GMT	1157	214.6500	Gbp	XLON	05002050000016332-E0lrkVzCK1dA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:47:59	GMT	34	214.6500	Gbp	XLON	05002050000016350-E0lrkVzCK1xY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:48:19	GMT	5555	214.7000	Gbp	XLON	07002070000016535-E0lrkVzCK29z20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:48:38	GMT	194	214.6500	Gbp	XLON	05002050000016350-E0lrkVzCK2ID20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:48:38	GMT	2261	214.6500	Gbp	XLON	05002050000016350-E0lrkVzCK2IF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:48:38	GMT	4692	214.6500	Gbp	XLON	05002050000016350-E0lrkVzCK2IF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:49:06	GMT	823	214.5500	Gbp	XLON	05002050000016069-E0lrkVzCK2pk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:49:49	GMT	4779	214.5500	Gbp	XLON	05002050000016069-E0lrkVzCK3IM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:49:52	GMT	211	214.5000	Gbp	XLON	05002050000016420-E0lrkVzCK3Ka20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:50:52	GMT	20	214.5500	Gbp	XLON	05002050000016564-E0lrkVzCK3fR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:14	GMT	4	214.5500	Gbp	XLON	05002050000016564-E0lrkVzCK3tF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:18	GMT	5865	214.6000	Gbp	XLON	05002050000016635-E0lrkVzCK3uH20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:32	GMT	14	214.6000	Gbp	XLON	05002050000016664-E0lrkVzCK3yu20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:32	GMT	59	214.6000	Gbp	XLON	05002050000016664-E0lrkVzCK3fR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:32	GMT	4	214.6000	Gbp	XLON	05002050000016664-E0lrkVzCK3yw20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:33	GMT	10	214.6000	Gbp	XLON	07002070000016883-E0lrkVzCK41e20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:49	GMT	1481	214.7500	Gbp	XLON	05002050000016693-E0lrkVzCK4EB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:50	GMT	657	214.7500	Gbp	XLON	07002070000016907-E0lrkVzCK4F20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:50	GMT	84	214.7500	Gbp	XLON	07002070000016907-E0lrkVzCK4FM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:50	GMT	1481	214.7500	Gbp	XLON	07002070000016907-E0lrkVzCK4FQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:50	GMT	1677	214.7500	Gbp	XLON	07002070000016907-E0lrkVzCK4FU20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:50	GMT	1809	214.7500	Gbp	XLON	07002070000016907-E0lrkVzCK4FS20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:51:52	GMT	1218	214.7500	Gbp	XLON	07002070000016912-E0lrkVzCK4I820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:52:13	GMT	309	214.6500	Gbp	XLON	05002050000016688-E0lrkVzCK4P220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:52:13	GMT	5000	214.6500	Gbp	XLON	05002050000016688-E0lrkVzCK4P020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:52:15	GMT	459	214.6000	Gbp	XLON	05002050000016694-E0lrkVzCK4QH20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:52:22	GMT	4367	214.6000	Gbp	XLON	05002050000016694-E0lrkVzCK4T120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:52:30	GMT	3449	214.5500	Gbp	XLON	07002070000016936-E0lrkVzCK4YG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:53:58	GMT	939	214.5500	Gbp	XLON	07002070000017075-E0lrkVzCK5M020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:54:16	GMT	94	214.5500	Gbp	XLON	07002070000017075-E0lrkVzCK5Y920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:54:33	GMT	5000	214.5500	Gbp	XLON	07002070000017075-E0lrkVzCK5dl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:54:59	GMT	129	214.5500	Gbp	XLON	07002070000017075-E0lrkVzCK5I420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:55:56	GMT	806	214.7000	Gbp	XLON	07002070000017264-E0lrkVzCK6j920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:55:57	GMT	7322	214.7000	Gbp	XLON	07002070000017269-E0lrkVzCK6kH20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:55:57	GMT	798	214.7000	Gbp	XLON	07002070000017269-E0lrkVzCK6kF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:56:10	GMT	8552	214.6500	Gbp	XLON	07002070000017285-E0lrkVzCK6r220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:56:19	GMT	287	214.6000	Gbp	XLON	05002050000016999-E0lrkVzCK6tE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:56:25	GMT	6179	214.6000	Gbp	XLON	05002050000016999-E0lrkVzCK6vW20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 09:58:22	GMT	1	214.6000	Gbp	XLON	05002050000017230-E0lrkVzCK86F20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 09:59:23	GMT	1	214.6500	GBP	XLON	07002070000017566-E0lrkVzCK8hP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 09:59:34	GMT	602	214.6500	GBP	XLON	07002070000017566-E0lrkVzCK8oX20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:00:04	GMT	4925	214.7500	GBP	XLON	05002050000017426-E0lrkVzCK97X20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:00:08	GMT	501	214.7500	GBP	XLON	05002050000017442-E0lrkVzCK9Ai20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:00:24	GMT	64	214.7500	GBP	XLON	05002050000017442-E0lrkVzCK9F20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:00:40	GMT	4320	214.7500	GBP	XLON	05002050000017442-E0lrkVzCK9L20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:01:31	GMT	3061	214.8000	GBP	XLON	05002050000017562-E0lrkVzCK9E20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:01:31	GMT	3193	214.8000	GBP	XLON	05002050000017562-E0lrkVzCK9r20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:01:57	GMT	4924	214.8500	GBP	XLON	05002050000017595-E0lrkVzCKA8620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:02:10	GMT	436	214.8000	GBP	XLON	07002070000017824-E0lrkVzCKAH920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:02:28	GMT	35	214.8000	GBP	XLON	07002070000017824-E0lrkVzCKAWQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:02:53	GMT	5735	214.8500	GBP	XLON	07002070000017905-E0lrkVzCKAvR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:03:11	GMT	245	214.8000	GBP	XLON	07002070000017824-E0lrkVzCKB7A20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:03:32	GMT	23	214.8000	GBP	XLON	07002070000017824-E0lrkVzCKBOJ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:04:12	GMT	6	214.8000	GBP	XLON	07002070000017824-E0lrkVzCKBm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:04:27	GMT	4714	214.8000	GBP	XLON	07002070000017824-E0lrkVzCKBeX20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:04:28	GMT	4684	214.8000	GBP	XLON	05002050000017804-E0lrkVzCKB9g20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:04:33	GMT	440	214.7500	GBP	XLON	05002050000017596-E0lrkVzCKBIV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:04:39	GMT	4496	214.8500	GBP	XLON	05002050000017822-E0lrkVzCKBkV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:04:40	GMT	109	214.7500	GBP	XLON	05002050000017596-E0lrkVzCKBlh20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:04:40	GMT	4375	214.7500	GBP	XLON	05002050000017596-E0lrkVzCKBm120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:05:13	GMT	874	214.7000	GBP	XLON	07002070000017937-E0lrkVzCKByU20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:06:54	GMT	4538	214.8000	GBP	XLON	07002070000018178-E0lrkVzCKCre20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:06:54	GMT	1644	214.8000	GBP	XLON	07002070000018159-E0lrkVzCKCrc20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:06:54	GMT	3183	214.8000	GBP	XLON	05002050000017927-E0lrkVzCKC9g20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:06:54	GMT	4484	214.8000	GBP	XLON	07002070000018213-E0lrkVzCKCrm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:09:41	GMT	305	215.1000	GBP	XLON	05002050000018218-E0lrkVzCKEQu20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:09:46	GMT	5410	215.2000	GBP	XLON	07002070000018513-E0lrkVzCKESb20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:09:46	GMT	3194	215.2000	GBP	XLON	07002070000018513-E0lrkVzCKE8g20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:09:47	GMT	5760	215.2000	GBP	XLON	05002050000018228-E0lrkVzCKEUx20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:10:38	GMT	3490	215.2000	GBP	XLON	05002050000018324-E0lrkVzCKF7v20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:10:38	GMT	1131	215.2000	GBP	XLON	05002050000018324-E0lrkVzCKF7x20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:10:57	GMT	1775	215.1500	GBP	XLON	07002070000018630-E0lrkVzCKF5e20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:11:27	GMT	3490	215.2000	GBP	XLON	05002050000018409-E0lrkVzCKFUm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:11:40	GMT	5059	215.1500	GBP	XLON	07002070000018645-E0lrkVzCKFcN20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:12:47	GMT	5854	215.1500	GBP	XLON	07002070000018809-E0lrkVzCKGC420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:13:03	GMT	1567	215.2000	GBP	XLON	05002050000018546-E0lrkVzCKGEe20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:13:03	GMT	1062	215.2000	GBP	XLON	05002050000018546-E0lrkVzCKGEi20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:13:03	GMT	2210	215.2000	GBP	XLON	05002050000018546-E0lrkVzCKGEg20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:13:03	GMT	410	215.2000	GBP	XLON	05002050000018546-E0lrkVzCKGEk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:14:39	GMT	753	215.2500	GBP	XLON	05002050000018668-E0lrkVzCKG5s20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:14:39	GMT	2207	215.2500	GBP	XLON	05002050000018668-E0lrkVzCKGbQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:14:39	GMT	757	215.2500	GBP	XLON	05002050000018668-E0lrkVzCKGbU20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:14:39	GMT	1794	215.2500	GBP	XLON	05002050000018668-E0lrkVzCKGbO20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:14:39	GMT	1196	215.2500	GBP	XLON	05002050000018668-E0lrkVzCKGbW20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:14:52	GMT	6258	215.2000	GBP	XLON	05002050000018592-E0lrkVzCKGh420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:16:31	GMT	115	215.2500	GBP	XLON	05002050000018789-E0lrkVzCKHk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:16:56	GMT	4461	215.2500	GBP	XLON	05002050000018789-E0lrkVzCKHf20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:16:56	GMT	1343	215.2500	GBP	XLON	05002050000018789-E0lrkVzCKHk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:16:58	GMT	1083	215.2000	GBP	XLON	07002070000019024-E0lrkVzCKI1y20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:17:34	GMT	1745	215.2500	GBP	XLON	07002070000019180-E0lrkVzCKIMh20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:17:58	GMT	545	215.2500	GBP	XLON	07002070000019201-E0lrkVzCKIwQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:18:07	GMT	5519	215.2500	GBP	XLON	07002070000019201-E0lrkVzCKIeV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-May-2024 10:18:17	GMT	1551	215.3000	GBP	XLON	07002070000019242-E0lrkVzCKIjC20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:18:18	GMT	4378	215.2000	GBP	XLON	07002070000019024-E0lrkVzCKlJn20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:19:10	GMT	5053	215.1500	GBP	XLON	07002070000019203-E0lrkVzCKJc20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:19:10	GMT	3272	215.1500	GBP	XLON	05002050000018959-E0lrkVzCKJc20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:19:38	GMT	1420	215.1000	GBP	XLON	05002050000018997-E0lrkVzCKJp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:20:00	GMT	5516	215.1000	GBP	XLON	07002070000019388-E0lrkVzCKJxg20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:20:00	GMT	45	215.1000	GBP	XLON	07002070000019388-E0lrkVzCKJx20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:20:01	GMT	3904	215.0500	GBP	XLON	07002070000019380-E0lrkVzCKJy20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:20:41	GMT	539	215.0500	GBP	XLON	07002070000019380-E0lrkVzCKJq120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:20:56	GMT	1624	215.0500	GBP	XLON	07002070000019380-E0lrkVzCKJx20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:21:01	GMT	90	215.0000	GBP	XLON	05002050000019100-E0lrkVzCKK3920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:21:08	GMT	4966	215.0000	GBP	XLON	05002050000019100-E0lrkVzCKKA920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:21:08	GMT	5522	215.0000	GBP	XLON	07002070000019404-E0lrkVzCKKAB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:25:09	GMT	6268	215.1000	GBP	XLON	07002070000019773-E0lrkVzCKLz20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:25:22	GMT	7906	215.0500	GBP	XLON	05002050000019473-E0lrkVzCKM6Q20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:25:22	GMT	677	215.0500	GBP	XLON	05002050000019473-E0lrkVzCKM6S20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:25:28	GMT	5291	215.0000	GBP	XLON	07002070000019774-E0lrkVzCKMca20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:26:26	GMT	8012	214.9000	GBP	XLON	05002050000019584-E0lrkVzCKMhn20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:26:34	GMT	210	214.8500	GBP	XLON	07002070000019832-E0lrkVzCKMm620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:26:44	GMT	2938	214.8500	GBP	XLON	07002070000019846-E0lrkVzCKMsl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:26:44	GMT	2545	214.8500	GBP	XLON	07002070000019832-E0lrkVzCKMsl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:27:57	GMT	6452	214.8000	GBP	XLON	05002050000019584-E0lrkVzCKMry20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:28:51	GMT	1728	214.8000	GBP	XLON	05002050000019776-E0lrkVzCKNIi20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:30:03	GMT	1340	214.7500	GBP	XLON	05002050000019835-E0lrkVzCKOlj20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:30:03	GMT	5014	214.7500	GBP	XLON	05002050000019705-E0lrkVzCKOlw20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:30:45	GMT	1349	214.7500	GBP	XLON	07002070000020210-E0lrkVzCKOg20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:31:04	GMT	5883	214.7000	GBP	XLON	07002070000019960-E0lrkVzCKP2520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:31:04	GMT	31	214.7000	GBP	XLON	07002070000019960-E0lrkVzCKP2320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:31:04	GMT	1811	214.7000	GBP	XLON	05002050000019794-E0lrkVzCKP2720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:33:57	GMT	6008	214.7500	GBP	XLON	07002070000020455-E0lrkVzCKQl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:34:15	GMT	1860	214.7500	GBP	XLON	07002070000020516-E0lrkVzCKQZ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:34:15	GMT	1847	214.7500	GBP	XLON	07002070000020516-E0lrkVzCKQX20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:34:15	GMT	908	214.7500	GBP	XLON	07002070000020516-E0lrkVzCKQV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:34:34	GMT	1796	214.7000	GBP	XLON	07002070000020385-E0lrkVzCKR120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:34:34	GMT	6843	214.7000	GBP	XLON	07002070000020385-E0lrkVzCKQX420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:34:37	GMT	5602	214.6500	GBP	XLON	07002070000020121-E0lrkVzCKQcF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:34:37	GMT	562	214.6500	GBP	XLON	07002070000020121-E0lrkVzCKQc920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:35:41	GMT	1229	214.6500	GBP	XLON	07002070000020653-E0lrkVzCKQlq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:35:41	GMT	958	214.6500	GBP	XLON	07002070000020653-E0lrkVzCKQy120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:35:41	GMT	3628	214.6500	GBP	XLON	07002070000020653-E0lrkVzCKQyd20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:35:57	GMT	193	214.6500	GBP	XLON	05002050000020385-E0lrkVzCKR6D20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:36:23	GMT	4691	214.6500	GBP	XLON	07002070000020693-E0lrkVzCKR1I20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:36:23	GMT	1124	214.6500	GBP	XLON	05002050000020385-E0lrkVzCKRHZ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:38:42	GMT	13	214.7500	GBP	XLON	05002050000020564-E0lrkVzCKS5G20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:38:42	GMT	8086	214.7500	GBP	XLON	05002050000020564-E0lrkVzCKS5J20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:38:59	GMT	267	214.7000	GBP	XLON	05002050000020533-E0lrkVzCKSIq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:38:59	GMT	5549	214.7000	GBP	XLON	05002050000020533-E0lrkVzCKSIi20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:39:42	GMT	234	214.6500	GBP	XLON	07002070000020990-E0lrkVzCKSad20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:39:59	GMT	23	214.6500	GBP	XLON	07002070000020990-E0lrkVzCKSen20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:40:44	GMT	5	214.6500	GBP	XLON	07002070000020990-E0lrkVzCKSxy20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:41:01	GMT	5227	214.6500	GBP	XLON	07002070000020990-E0lrkVzCKT7o20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:41:01	GMT	1924	214.6500	GBP	XLON	05002050000020709-E0lrkVzCKT7g20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:41:01	GMT	2692	214.6500	GBP	XLON	07002070000020990-E0lrkVzCKT7120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:41:01	GMT	2532	214.6500	GBP	XLON	07002070000021020-E0lrkVzCKT7s20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 10:41:42	GMT	6608	214.6500	GBP	XLON	07002070000021218-E0lrkVzCKTPw20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:42:00	GMT	6210	214.6000	GBP	XLON	05002050000020857-E0lrkVzCKTXZ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:42:46	GMT	33	214.4500	GBP	XLON	07002070000021340-E0lrkVzCKU4h20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:42:59	GMT	602	214.4500	GBP	XLON	07002070000021340-E0lrkVzCKUB520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:43:03	GMT	29	214.4500	GBP	XLON	07002070000021340-E0lrkVzCKUF420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:43:52	GMT	109	214.5000	GBP	XLON	05002050000021073-E0lrkVzCKUkB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:43:52	GMT	6332	214.5000	GBP	XLON	05002050000021073-E0lrkVzCKUkG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:44:08	GMT	182	214.4500	GBP	XLON	07002070000021340-E0lrkVzCKUry20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:44:54	GMT	38	214.4500	GBP	XLON	07002070000021340-E0lrkVzCKV2U20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:45:01	GMT	5113	214.4500	GBP	XLON	07002070000021340-E0lrkVzCKV4e20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:45:09	GMT	231	214.4500	GBP	XLON	07002070000021576-E0lrkVzCKV7y20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:46:19	GMT	29	214.5000	GBP	XLON	07002070000021716-E0lrkVzCKVX120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:46:59	GMT	5	214.5000	GBP	XLON	07002070000021716-E0lrkVzCKVgr20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:47:21	GMT	1	214.5000	GBP	XLON	07002070000021716-E0lrkVzCKVo20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:48:17	GMT	2193	214.5000	GBP	XLON	07002070000021765-E0lrkVzCKW0H20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:48:17	GMT	1335	214.5000	GBP	XLON	05002050000021563-E0lrkVzCKW0V20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:48:17	GMT	2116	214.5000	GBP	XLON	07002070000021765-E0lrkVzCKW0K20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:48:17	GMT	1253	214.5000	GBP	XLON	05002050000021401-E0lrkVzCKW0F20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:48:17	GMT	604	214.4500	GBP	XLON	07002070000021576-E0lrkVzCKW1M20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:48:17	GMT	1384	214.5000	GBP	XLON	05002050000021488-E0lrkVzCKW0T20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:48:17	GMT	4054	214.5000	GBP	XLON	07002070000021716-E0lrkVzCKW0D20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:48:32	GMT	82	214.4500	GBP	XLON	07002070000021576-E0lrkVzCKW0s20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:49:34	GMT	77	214.5500	GBP	XLON	07002070000021954-E0lrkVzCKWeB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:50:22	GMT	23	214.5500	GBP	XLON	07002070000021954-E0lrkVzCKWuv20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:50:39	GMT	4	214.5500	GBP	XLON	07002070000021954-E0lrkVzCKWyD20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:50:47	GMT	5085	214.5500	GBP	XLON	07002070000021954-E0lrkVzCKW0P20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:50:47	GMT	600	214.6000	GBP	XLON	05002050000021817-E0lrkVzCKWzw20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:50:47	GMT	465	214.6000	GBP	XLON	05002050000021817-E0lrkVzCKWzy20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:50:48	GMT	809	214.5500	GBP	XLON	07002070000022108-E0lrkVzCKX1B20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:50:48	GMT	2315	214.5500	GBP	XLON	07002070000022108-E0lrkVzCKX0P20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:50:48	GMT	839	214.5500	GBP	XLON	07002070000022108-E0lrkVzCKX1720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:50:48	GMT	467	214.5500	GBP	XLON	07002070000022108-E0lrkVzCKX1520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:50:48	GMT	4706	214.5000	GBP	XLON	05002050000021662-E0lrkVzCKX2W20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:51:11	GMT	5446	214.4500	GBP	XLON	05002050000021855-E0lrkVzCKX2G20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:51:22	GMT	4961	214.4000	GBP	XLON	05002050000021821-E0lrkVzCKXOp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:51:22	GMT	6945	214.4000	GBP	XLON	07002070000022120-E0lrkVzCKXOr20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:53:00	GMT	7527	214.4500	GBP	XLON	05002050000022007-E0lrkVzCKY4420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:53:31	GMT	683	214.3500	GBP	XLON	05002050000021999-E0lrkVzCKYNI20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:53:45	GMT	3692	214.3500	GBP	XLON	05002050000021999-E0lrkVzCKYUp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:53:45	GMT	1912	214.3500	GBP	XLON	05002050000021999-E0lrkVzCKYUn20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:53:54	GMT	5046	214.2500	GBP	XLON	05002050000022073-E0lrkVzCKYdY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:55:30	GMT	4795	214.3500	GBP	XLON	05002050000022281-E0lrkVzCKZIR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:55:30	GMT	2877	214.3500	GBP	XLON	07002070000022593-E0lrkVzCKZiT20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:55:30	GMT	2302	214.3500	GBP	XLON	05002050000022282-E0lrkVzCKZiV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:56:33	GMT	116	214.2500	GBP	XLON	07002070000022786-E0lrkVzCkaBm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:56:37	GMT	602	214.2500	GBP	XLON	07002070000022786-E0lrkVzCkaHJ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:56:48	GMT	4600	214.3500	GBP	XLON	07002070000022846-E0lrkVzCkaTQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:56:56	GMT	2455	214.2500	GBP	XLON	07002070000022786-E0lrkVzCKaaP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:56:56	GMT	2217	214.2500	GBP	XLON	07002070000022786-E0lrkVzCKaab20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:59:00	GMT	3778	214.1500	GBP	XLON	05002050000022678-E0lrkVzCKBs120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 10:59:00	GMT	1739	214.1500	GBP	XLON	05002050000022678-E0lrkVzCKbSE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 11:00:40	GMT	6025	214.2000	GBP	XLON	05002050000022971-E0lrkVzCKcO520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 11:01:10	GMT	24	214.1500	GBP	XLON	07002070000023204-E0lrkVzCKclg20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 11:02:05	GMT	2336	214.3500	GBP	XLON	07002070000023382-E0lrkVzCKdl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21-May-2024 11:02:14	GMT	353	214.3000	GBP	XLON	07002070000023357-E0lrkVzCKdkV20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:41:42	GMT	1542	214.9500	GBp	XLON	07002070000026530-E0lrvZvCKuQv20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:41:42	GMT	1815	214.9500	GBp	XLON	07002070000026530-E0lrvZvCKuQx20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:41:43	GMT	8476	214.9500	GBp	XLON	05002050000026194-E0lrvZvCKuRZ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:42:15	GMT	725	214.8500	GBp	XLON	07002070000026406-E0lrvZvCKuYV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:42:50	GMT	789	215.0500	GBp	XLON	05002050000026290-E0lrvZvCKusW20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:42:50	GMT	1542	215.0500	GBp	XLON	05002050000026290-E0lrvZvCKusy20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:42:54	GMT	7157	215.0000	GBp	XLON	05002050000026288-E0lrvZvCKuv720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:43:00	GMT	1033	214.9500	GBp	XLON	07002070000026620-E0lrvZvCKuz920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:43:15	GMT	367	214.9500	GBp	XLON	07002070000026620-E0lrvZvCKv4T20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:43:18	GMT	2820	214.9500	GBp	XLON	07002070000026620-E0lrvZvCKv4y20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:47:00	GMT	24	214.9500	GBp	XLON	07002070000026792-E0lrvZvCKwjq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:47:16	GMT	3	214.9500	GBp	XLON	07002070000026792-E0lrvZvCKwrr20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:50:00	GMT	7783	215.0000	GBp	XLON	07002070000027102-E0lrvZvCKy2F20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:50:00	GMT	164	214.9500	GBp	XLON	07002070000026792-E0lrvZvCKy2j20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:50:19	GMT	66	215.0000	GBp	XLON	05002050000026960-E0lrvZvCKyDa20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:50:48	GMT	3908	215.0000	GBp	XLON	07002070000027302-E0lrvZvCKyL620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:50:48	GMT	3331	215.0000	GBp	XLON	05002050000026960-E0lrvZvCKy4L20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:50:49	GMT	3058	215.0000	GBp	XLON	05002050000027005-E0lrvZvCKyLf20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:50:51	GMT	5935	215.0000	GBp	XLON	07002070000027352-E0lrvZvCKyOa20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:50:51	GMT	7939	215.0000	GBp	XLON	07002070000027352-E0lrvZvCKyOY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:50:53	GMT	7990	215.0000	GBp	XLON	07002070000027362-E0lrvZvCKyRy20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:51:02	GMT	867	214.9500	GBp	XLON	07002070000026792-E0lrvZvCKyX120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:51:22	GMT	135	214.9500	GBp	XLON	07002070000026792-E0lrvZvCKyat20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:52:03	GMT	13	214.9500	GBp	XLON	07002070000026792-E0lrvZvCKyNs20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:52:24	GMT	5147	214.9500	GBp	XLON	07002070000027298-E0lrvZvCKyRy20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:52:24	GMT	305	214.9500	GBp	XLON	07002070000027298-E0lrvZvCKywd20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:52:24	GMT	2	214.9500	GBp	XLON	07002070000026792-E0lrvZvCKyWR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:52:24	GMT	4493	214.9500	GBp	XLON	07002070000026792-E0lrvZvCKyWx20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:54:27	GMT	827	215.1000	GBp	XLON	05002050000027248-E0lrvZvCKzxx20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:55:10	GMT	45	215.1000	GBp	XLON	05002050000027248-E0lrvZvCL0K920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:55:29	GMT	6316	215.1000	GBp	XLON	05002050000027248-E0lrvZvCL0Rp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:56:32	GMT	8219	215.1500	GBp	XLON	07002070000027686-E0lrvZvCL0ub20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:56:41	GMT	6266	215.1500	GBp	XLON	05002050000027379-E0lrvZvCL0yn20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:57:13	GMT	8529	215.1000	GBp	XLON	05002050000027310-E0lrvZvCL1A420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:57:13	GMT	406	215.1000	GBp	XLON	05002050000027310-E0lrvZvCL1A220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:57:34	GMT	268	215.0500	GBp	XLON	05002050000027380-E0lrvZvCL1Qm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:58:02	GMT	1213	215.0500	GBp	XLON	05002050000027423-E0lrvZvCL1dv20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:58:02	GMT	2189	215.0500	GBp	XLON	05002050000027380-E0lrvZvCL1dt20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:58:36	GMT	117	215.0000	GBp	XLON	07002070000027889-E0lrvZvCL1pL20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:59:18	GMT	13	215.0500	GBp	XLON	07002070000027914-E0lrvZvCL28a20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:59:36	GMT	1254	215.0500	GBp	XLON	07002070000027914-E0lrvZvCL2EX20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:59:36	GMT	1912	215.0500	GBp	XLON	07002070000027914-E0lrvZvCL2Ev20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:59:36	GMT	2	215.0500	GBp	XLON	07002070000027914-E0lrvZvCL2Eo20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:59:36	GMT	3824	215.0500	GBp	XLON	07002070000027914-E0lrvZvCL2Et20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 11:59:56	GMT	7058	215.0000	GBp	XLON	07002070000027889-E0lrvZvCL2PD20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 12:00:27	GMT	6523	215.0000	GBp	XLON	07002070000028052-E0lrvZvCL32D20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 12:00:37	GMT	164	214.9500	GBp	XLON	05002050000027530-E0lrvZvCL3Euo20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 12:01:09	GMT	6204	214.9500	GBp	XLON	05002050000027530-E0lrvZvCL3df20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 12:02:22	GMT	4611	214.9000	GBp	XLON	05002050000027671-E0lrvZvCL4Tg20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 12:02:22	GMT	1319	214.9000	GBp	XLON	05002050000027671-E0lrvZvCL4Ti20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 12:04:00	GMT	563	214.9000	GBp	XLON	07002070000028259-E0lrvZvCL5F320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 12:04:00	GMT	7497	214.9000	GBp	XLON	07002070000028259-E0lrvZvCL5Ez20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 12:04:32	GMT	378	214.9000	GBp	XLON	05002050000028009-E0lrvZvCL5Qv20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 12:04:51	GMT	12	214.9000	GBp	XLON	05002050000028009-E0lrvZvCL5W620240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:05:31	GMT	6293	214.9500	GBP	XLON	05002050000028081-E0lrkVzCL5mF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:05:33	GMT	180	214.9000	GBP	XLON	05002050000028009-E0lrkVzCL5n620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:05:53	GMT	15	214.9000	GBP	XLON	05002050000028009-E0lrkVzCL5v220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:06:37	GMT	1	214.9000	GBP	XLON	05002050000028009-E0lrkVzCL69Q20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:07:00	GMT	7453	214.9000	GBP	XLON	05002050000028009-E0lrkVzCL6Fg20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:08:03	GMT	28	214.9000	GBP	XLON	05002050000028279-E0lrkVzCL6r120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:08:10	GMT	4007	214.9000	GBP	XLON	05002050000028279-E0lrkVzCL6t120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:08:10	GMT	2643	214.9000	GBP	XLON	05002050000028279-E0lrkVzCL6t120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:12:27	GMT	6475	215.0000	GBP	XLON	07002070000028983-E0lrkVzCL8PQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:12:27	GMT	1745	215.0000	GBP	XLON	05002050000028624-E0lrkVzCL8PK20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:12:42	GMT	185	215.0000	GBP	XLON	07002070000028989-E0lrkVzCL8X320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:13:02	GMT	6732	215.0000	GBP	XLON	07002070000028989-E0lrkVzCL8it20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:13:03	GMT	2886	215.0000	GBP	XLON	05002050000028677-E0lrkVzCL8k420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:13:09	GMT	6218	215.0000	GBP	XLON	07002070000029054-E0lrkVzCL8m520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:13:28	GMT	10630	214.9500	GBP	XLON	05002050000028479-E0lrkVzCL92720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:15:36	GMT	9175	215.0500	GBP	XLON	07002070000029254-E0lrkVzCL9vV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:16:46	GMT	11	215.0000	GBP	XLON	05002050000028867-E0lrkVzCL8AFQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:17:00	GMT	3024	215.0000	GBP	XLON	05002050000028867-E0lrkVzCLAPH20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:17:06	GMT	98	215.0000	GBP	XLON	05002050000028867-E0lrkVzCLARe20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:17:09	GMT	4132	215.0000	GBP	XLON	05002050000028867-E0lrkVzCLAWR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:17:09	GMT	2480	215.0000	GBP	XLON	05002050000028950-E0lrkVzCL8kM320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:17:09	GMT	1999	215.0000	GBP	XLON	05002050000028867-E0lrkVzCLAWP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:17:12	GMT	1293	214.9500	GBP	XLON	07002070000029323-E0lrkVzCLAY020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:17:12	GMT	5618	214.9500	GBP	XLON	07002070000029323-E0lrkVzCLAXx20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:19:08	GMT	4	214.8500	GBP	XLON	07002070000029610-E0lrkVzCLBM320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:19:53	GMT	2	214.8500	GBP	XLON	07002070000029610-E0lrkVzCLBay20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:20:11	GMT	1636	214.8500	GBP	XLON	05002050000029430-E0lrkVzCLBg220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:20:11	GMT	4903	214.8500	GBP	XLON	07002070000029610-E0lrkVzCLBq020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:22:02	GMT	47	214.8000	GBP	XLON	05002050000029230-E0lrkVzCLBKz20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:22:18	GMT	10	214.8000	GBP	XLON	05002050000029230-E0lrkVzCLCQo20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:22:31	GMT	3395	214.8000	GBP	XLON	05002050000029230-E0lrkVzCLCWj20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:22:31	GMT	2796	214.8000	GBP	XLON	05002050000029230-E0lrkVzCLCWk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:23:04	GMT	144	214.7500	GBP	XLON	07002070000030082-E0lrkVzCLCns20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:23:22	GMT	39	214.7500	GBP	XLON	07002070000030082-E0lrkVzCLCyl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:23:45	GMT	3752	214.8500	GBP	XLON	07002070000030204-E0lrkVzCLDDW20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:23:45	GMT	3083	214.8500	GBP	XLON	07002070000030204-E0lrkVzCLDDY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:24:04	GMT	638	214.8000	GBP	XLON	05002050000029844-E0lrkVzCLDV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:24:25	GMT	51	214.8000	GBP	XLON	05002050000029844-E0lrkVzCLDci20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:25:06	GMT	119	214.9500	GBP	XLON	05002050000030010-E0lrkVzCLE1k20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:25:25	GMT	4	214.9500	GBP	XLON	05002050000030010-E0lrkVzCLEBf20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:25:42	GMT	5262	214.9500	GBP	XLON	05002050000030010-E0lrkVzCLEH420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:25:42	GMT	2791	214.9500	GBP	XLON	05002050000030010-E0lrkVzCLEH220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:26:09	GMT	222	214.9500	GBP	XLON	05002050000030086-E0lrkVzCLERQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:26:26	GMT	2912	214.9500	GBP	XLON	05002050000030086-E0lrkVzCLEtq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:26:26	GMT	48	214.9500	GBP	XLON	05002050000030086-E0lrkVzCLEH2e20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:26:26	GMT	4566	214.9500	GBP	XLON	07002070000030415-E0lrkVzCLETi20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:27:04	GMT	4502	214.9000	GBP	XLON	05002050000030006-E0lrkVzCLEiG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:27:04	GMT	4932	214.9000	GBP	XLON	05002050000030006-E0lrkVzCLEiI20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:27:04	GMT	1238	214.9000	GBP	XLON	05002050000030123-E0lrkVzCLEiM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:28:11	GMT	339	214.9500	GBP	XLON	05002050000030268-E0lrkVzCLFWF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:28:20	GMT	5789	214.9500	GBP	XLON	05002050000030268-E0lrkVzCLFff20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:29:28	GMT	8	214.9000	GBP	XLON	07002070000030585-E0lrkVzCLGGN20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:29:43	GMT	1800	214.9000	GBP	XLON	05002050000030399-E0lrkVzCLGX20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 12:29:43	GMT	6121	214.9000	GBP	XLON	07002070000030585-E0lrkVzCLGK220240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:48:39	GMT	358	214.8000	GBP	XLON	07002070000038123-E0lrkVzCLuwe20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:48:39	GMT	2105	214.8000	GBP	XLON	07002070000038123-E0lrkVzCLuwa20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:49:50	GMT	5867	214.7500	GBP	XLON	05002050000037832-E0lrkVzCLvQE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:50:38	GMT	813	214.8000	GBP	XLON	05002050000037956-E0lrkVzCLw2C20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:50:38	GMT	2105	214.8000	GBP	XLON	05002050000037956-E0lrkVzCLw2A20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:50:42	GMT	5639	214.8000	GBP	XLON	05002050000037962-E0lrkVzCLw6320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:50:42	GMT	1892	214.8000	GBP	XLON	05002050000037962-E0lrkVzCLw6020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:51:29	GMT	3110	214.8000	GBP	XLON	05002050000038037-E0lrkVzCLwTf20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:51:29	GMT	6748	214.8000	GBP	XLON	07002070000038371-E0lrkVzCLwTd20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:51:33	GMT	449	214.7500	GBP	XLON	05002050000037900-E0lrkVzCLwY620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:51:41	GMT	2952	214.7500	GBP	XLON	07002070000038289-E0lrkVzCLwap20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:51:41	GMT	2618	214.7500	GBP	XLON	05002050000037900-E0lrkVzCLwan20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:51:47	GMT	2225	214.7000	GBP	XLON	05002050000038000-E0lrkVzCLwE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:51:47	GMT	1183	214.7000	GBP	XLON	05002050000038000-E0lrkVzCLwEF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:51:47	GMT	4690	214.7000	GBP	XLON	05002050000038000-E0lrkVzCLwEH20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:51:59	GMT	2587	214.6000	GBP	XLON	07002070000038446-E0lrkVzCLwnJ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:53:15	GMT	5772	214.6000	GBP	XLON	05002050000038142-E0lrkVzCLxZl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:53:15	GMT	101	214.6000	GBP	XLON	05002050000038142-E0lrkVzCLxZG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:54:16	GMT	7635	214.5500	GBP	XLON	07002070000038526-E0lrkVzCLxvB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:54:35	GMT	203	214.5500	GBP	XLON	07002070000038675-E0lrkVzCLy2g20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:57:22	GMT	2375	214.6000	GBP	XLON	07002070000039027-E0lrkVzCLxP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:57:41	GMT	2105	214.6000	GBP	XLON	07002070000039072-E0lrkVzCLzc420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:57:41	GMT	839	214.6000	GBP	XLON	07002070000039072-E0lrkVzCLzc620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:57:41	GMT	1647	214.6000	GBP	XLON	07002070000039072-E0lrkVzCLzc820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:57:41	GMT	1057	214.6000	GBP	XLON	07002070000039072-E0lrkVzCLzcL20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:57:42	GMT	3627	214.5500	GBP	XLON	07002070000038675-E0lrkVzCLzd820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:57:42	GMT	1730	214.5500	GBP	XLON	07002070000038675-E0lrkVzCLzdA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 13:58:51	GMT	6445	214.5500	GBP	XLON	05002050000038691-E0lrkVzCM06220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:00:02	GMT	8061	214.6000	GBP	XLON	05002050000038858-E0lrkVzCM0kL20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:00:02	GMT	2156	214.5500	GBP	XLON	07002070000039258-E0lrkVzCM0u120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:00:02	GMT	3144	214.5500	GBP	XLON	05002050000038819-E0lrkVzCM0u520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:00:02	GMT	1157	214.5500	GBP	XLON	05002050000038819-E0lrkVzCM0u720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:00:05	GMT	1215	214.5000	GBP	XLON	05002050000038928-E0lrkVzCM1V720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:00:05	GMT	4111	214.5000	GBP	XLON	05002050000038143-E0lrkVzCM1V320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:00:05	GMT	2174	214.5000	GBP	XLON	05002050000038277-E0lrkVzCM1V520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:00:05	GMT	2819	214.5000	GBP	XLON	05002050000038928-E0lrkVzCM1VA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:02:11	GMT	6835	214.9000	GBP	XLON	05002050000039403-E0lrkVzCM5Jp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:05:03	GMT	6285	215.1000	GBP	XLON	07002070000040170-E0lrkVzCM7GA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:05:03	GMT	3121	215.1000	GBP	XLON	07002070000040170-E0lrkVzCM7G820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:05:23	GMT	629	215.1000	GBP	XLON	05002050000039785-E0lrkVzCM7Ud20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:05:23	GMT	2362	215.1000	GBP	XLON	05002050000039785-E0lrkVzCM7Ub20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:05:30	GMT	5385	215.0500	GBP	XLON	07002070000040119-E0lrkVzCM7YB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:05:30	GMT	1348	215.0500	GBP	XLON	05002050000039666-E0lrkVzCM7YD20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:06:07	GMT	7	215.1000	GBP	XLON	05002050000039861-E0lrkVzCM7qk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:06:07	GMT	2	215.1000	GBP	XLON	05002050000039861-E0lrkVzCM7qj20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:06:27	GMT	8426	215.1000	GBP	XLON	05002050000039886-E0lrkVzCM80K20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:06:46	GMT	1502	215.0500	GBP	XLON	07002070000040415-E0lrkVzCM8DF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:07:02	GMT	29	215.0000	GBP	XLON	07002070000040259-E0lrkVzCM8K420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:07:02	GMT	4786	215.0000	GBP	XLON	07002070000040259-E0lrkVzCM8K220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:07:02	GMT	7918	215.0000	GBP	XLON	05002050000039619-E0lrkVzCM8K020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:07:09	GMT	3045	214.9500	GBP	XLON	07002070000040324-E0lrkVzCM8O620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:08:15	GMT	2754	214.9500	GBP	XLON	07002070000040532-E0lrkVzCM96v20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:08:15	GMT	1845	214.9500	GBP	XLON	07002070000040532-E0lrkVzCM96p20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:08:15	GMT	5672	214.9500	GBP	XLON	07002070000040532-E0lrkVzCM96i20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:37:05	GMT	9572	215.2500	GBP	XLON	0500205000044595-E0lrkVzCMVwF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:37:28	GMT	4258	215.2000	GBP	XLON	07002070000045082-E0lrkVzCMWQd20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:37:28	GMT	3096	215.2000	GBP	XLON	05002050000044777-E0lrkVzCMWQi20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:37:28	GMT	3207	215.2000	GBP	XLON	07002070000045082-E0lrkVzCMWQg20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:38:21	GMT	10000	215.3500	GBP	XLON	07002070000045633-E0lrkVzCMXSE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:38:24	GMT	2453	215.4000	GBP	XLON	05002050000045205-E0lrkVzCMXVw20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:38:24	GMT	1016	215.4000	GBP	XLON	05002050000045205-E0lrkVzCMXVy20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:38:44	GMT	7159	215.4500	GBP	XLON	07002070000045706-E0lrkVzCMXnz20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:39:19	GMT	7249	215.4500	GBP	XLON	05002050000045325-E0lrkVzCMY320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:39:46	GMT	1319	215.5000	GBP	XLON	05002050000045494-E0lrkVzCMZ0h20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:40:11	GMT	600	215.6000	GBP	XLON	07002070000046043-E0lrkVzCMZMk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:40:21	GMT	788	215.5500	GBP	XLON	05002050000045514-E0lrkVzCMZUm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:40:21	GMT	8000	215.5500	GBP	XLON	05002050000045514-E0lrkVzCMZUk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:40:29	GMT	2996	215.5000	GBP	XLON	07002070000046090-E0lrkVzCMZZt20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:40:40	GMT	8116	215.4500	GBP	XLON	05002050000045431-E0lrkVzCMZmA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:40:41	GMT	8016	215.4000	GBP	XLON	05002050000045648-E0lrkVzCMZp720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:41:00	GMT	7077	215.3000	GBP	XLON	07002070000046171-E0lrkVzCMaBf20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:41:00	GMT	1165	215.3000	GBP	XLON	07002070000046171-E0lrkVzCMaBd20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:42:01	GMT	8749	215.3000	GBP	XLON	07002070000046354-E0lrkVzCMb4G20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:42:42	GMT	287	215.2500	GBP	XLON	05002050000045809-E0lrkVzCMbga20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:42:42	GMT	6406	215.2500	GBP	XLON	05002050000045809-E0lrkVzCMbgy20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:43:06	GMT	7988	215.2500	GBP	XLON	07002070000046692-E0lrkVzCMcGD20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:43:06	GMT	900	215.2500	GBP	XLON	07002070000046692-E0lrkVzCMcGB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:43:30	GMT	3669	215.3000	GBP	XLON	07002070000046780-E0lrkVzCMcs220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:43:46	GMT	3669	215.2500	GBP	XLON	07002070000046773-E0lrkVzCMdE120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:44:35	GMT	11485	215.3000	GBP	XLON	07002070000047055-E0lrkVzCMeAY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:44:52	GMT	80	215.3500	GBP	XLON	05002050000046663-E0lrkVzCMeJ420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:45:03	GMT	3192	215.5500	GBP	XLON	07002070000047192-E0lrkVzCMecF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:45:36	GMT	3909	215.6500	GBP	XLON	05002050000046841-E0lrkVzCMfJ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:45:36	GMT	4955	215.6500	GBP	XLON	05002050000046840-E0lrkVzCMfSs20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:45:57	GMT	5229	215.7000	GBP	XLON	07002070000047387-E0lrkVzCMg5u20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:46:07	GMT	9797	215.6500	GBP	XLON	07002070000047438-E0lrkVzCMgGq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:46:15	GMT	7139	215.6000	GBP	XLON	05002050000046886-E0lrkVzCMgU20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:47:11	GMT	10550	215.5500	GBP	XLON	05002050000046983-E0lrkVzCMhPA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:48:24	GMT	1677	215.7500	GBP	XLON	07002070000047986-E0lrkVzCMiV820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:48:27	GMT	5103	215.7000	GBP	XLON	07002070000047908-E0lrkVzCMiXd20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:48:27	GMT	10130	215.7000	GBP	XLON	07002070000047908-E0lrkVzCMiX20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:49:38	GMT	2349	215.7500	GBP	XLON	07002070000048227-E0lrkVzCMjeG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:49:38	GMT	10200	215.7500	GBP	XLON	07002070000048227-E0lrkVzCMjeE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:49:39	GMT	2269	215.7500	GBP	XLON	07002070000048255-E0lrkVzCMjfe20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:49:44	GMT	6650	215.7000	GBP	XLON	07002070000048084-E0lrkVzCMjhf20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:49:44	GMT	3852	215.7000	GBP	XLON	05002050000047749-E0lrkVzCMjhh20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:49:45	GMT	1334	215.6500	GBP	XLON	07002070000048228-E0lrkVzCMjix20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:49:45	GMT	2936	215.6500	GBP	XLON	05002050000047524-E0lrkVzCMjit20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:49:46	GMT	4604	215.6000	GBP	XLON	07002070000048256-E0lrkVzCMjJ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:51:20	GMT	13287	215.6500	GBP	XLON	05002050000048104-E0lrkVzCMiGw20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:52:47	GMT	10024	215.6000	GBP	XLON	07002070000048980-E0lrkVzCMmDI20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:52:48	GMT	4376	215.5500	GBP	XLON	07002070000048579-E0lrkVzCMmEm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:52:48	GMT	4482	215.5500	GBP	XLON	07002070000048579-E0lrkVzCMmEc20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:52:48	GMT	8316	215.5500	GBP	XLON	07002070000048428-E0lrkVzCMmEa20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:53:43	GMT	717	215.6000	GBP	XLON	05002050000048672-E0lrkVzCMmsB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:53:43	GMT	1659	215.6000	GBP	XLON	05002050000048672-E0lrkVzCMmsG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:55:12	GMT	660	215.6500	GBP	XLON	07002070000049471-E0lrkVzCMoCQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:55:12	GMT	198	215.6500	GBP	XLON	07002070000049471-E0lrkVzCMoCM20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:55:12	GMT	1581	215.6500	GBP	XLON	07002070000049471-E0lrkVzCMoCO20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:55:14	GMT	11848	215.6000	GBP	XLON	07002070000049399-E0lrkVzCMoDu20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:56:14	GMT	4962	215.6000	GBP	XLON	07002070000049676-E0lrkVzCMozU20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:56:15	GMT	8000	215.6000	GBP	XLON	07002070000049676-E0lrkVzCMozr20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:56:15	GMT	1398	215.6000	GBP	XLON	07002070000049703-E0lrkVzCMpO20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:56:15	GMT	219	215.6000	GBP	XLON	07002070000049676-E0lrkVzCMpO20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:56:16	GMT	1357	215.6000	GBP	XLON	07002070000049703-E0lrkVzCMpO520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:57:03	GMT	8372	215.5500	GBP	XLON	05002050000048845-E0lrkVzCMpb420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:57:03	GMT	839	215.5500	GBP	XLON	05002050000048845-E0lrkVzCMpb220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:57:03	GMT	894	215.5500	GBP	XLON	05002050000048845-E0lrkVzCMpb020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:57:59	GMT	354	215.5500	GBP	XLON	05002050000049595-E0lrkVzCMqMY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:58:00	GMT	7498	215.5500	GBP	XLON	05002050000049595-E0lrkVzCMqNS20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:58:00	GMT	1390	215.5500	GBP	XLON	05002050000049595-E0lrkVzCMr020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:58:11	GMT	8807	215.5000	GBP	XLON	05002050000049192-E0lrkVzCMqZU20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:58:46	GMT	484	215.5500	GBP	XLON	05002050000049806-E0lrkVzCMrMa20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:58:46	GMT	7500	215.5500	GBP	XLON	05002050000049806-E0lrkVzCMrMV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:15	GMT	3370	215.4500	GBP	XLON	07002070000049951-E0lrkVzCMru820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:16	GMT	2888	215.4500	GBP	XLON	07002070000049951-E0lrkVzCMrwY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:18	GMT	954	215.4500	GBP	XLON	05002050000049842-E0lrkVzCMryF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:18	GMT	2155	215.4500	GBP	XLON	07002070000049951-E0lrkVzCMryD20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:20	GMT	4226	215.4500	GBP	XLON	05002050000049842-E0lrkVzCMs0920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:20	GMT	2544	215.4500	GBP	XLON	05002050000049842-E0lrkVzCMs0720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:23	GMT	1450	215.4000	GBP	XLON	05002050000049965-E0lrkVzCMs3020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:42	GMT	9666	215.4000	GBP	XLON	07002070000050442-E0lrkVzCMsWN20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:42	GMT	757	215.4000	GBP	XLON	07002070000050442-E0lrkVzCMsW120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:43	GMT	10250	215.3500	GBP	XLON	07002070000050433-E0lrkVzCMsZu20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:43	GMT	1717	215.3500	GBP	XLON	07002070000050433-E0lrkVzCMsZy20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:51	GMT	6390	215.3000	GBP	XLON	05002050000049998-E0lrkVzCMt8j20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:51	GMT	1185	215.3000	GBP	XLON	07002070000050428-E0lrkVzCMt8h20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 14:59:52	GMT	403	215.3000	GBP	XLON	05002050000049998-E0lrkVzCMtA320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:01:56	GMT	7304	215.5500	GBP	XLON	07002070000051085-E0lrkVzCMvk820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:01:56	GMT	4101	215.5500	GBP	XLON	07002070000051085-E0lrkVzCMvk620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:02:41	GMT	2575	215.5000	GBP	XLON	07002070000051058-E0lrkVzCMwYm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:02:41	GMT	6240	215.5000	GBP	XLON	05002050000050641-E0lrkVzCMwYk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:03:45	GMT	2631	215.6500	GBP	XLON	05002050000051101-E0lrkVzCMxb20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:03:46	GMT	205	215.6500	GBP	XLON	05002050000051101-E0lrkVzCMxcE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:03:46	GMT	8000	215.6500	GBP	XLON	05002050000051101-E0lrkVzCMxbl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:04:46	GMT	1988	215.7500	GBP	XLON	07002070000051778-E0lrkVzCMyfP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:05:24	GMT	3159	215.8000	GBP	XLON	07002070000051880-E0lrkVzCMzBP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:05:24	GMT	1446	215.8000	GBP	XLON	07002070000051880-E0lrkVzCMzBR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:05:43	GMT	2222	215.8000	GBP	XLON	07002070000051935-E0lrkVzCMzQF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:05:43	GMT	1488	215.8000	GBP	XLON	07002070000051935-E0lrkVzCMzQD20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:05:58	GMT	1177	215.8500	GBP	XLON	07002070000051968-E0lrkVzCMzco20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:05:58	GMT	2199	215.8500	GBP	XLON	07002070000051968-E0lrkVzCMzcm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:06:18	GMT	7679	215.8000	GBP	XLON	05002050000051557-E0lrkVzCMzX120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:06:49	GMT	1773	216.1000	GBP	XLON	05002050000051745-E0lrkVzCN0bx20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:06:54	GMT	3463	216.1000	GBP	XLON	07002070000052246-E0lrkVzCN0iG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:07:28	GMT	2219	216.1500	GBP	XLON	05002050000051977-E0lrkVzCN1N520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:07:45	GMT	3465	216.1500	GBP	XLON	05002050000052046-E0lrkVzCN1Yc20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:07:47	GMT	1912	216.2000	GBP	XLON	07002070000052492-E0lrkVzCN1d020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:07:47	GMT	310	216.2000	GBP	XLON	07002070000052492-E0lrkVzCN1d320240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:08:03	GMT	3402	216.1500	GBP	XLON	05002050000052065-E0lrkVzCN1rf20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:08:22	GMT	2700	216.2000	GBP	XLON	07002070000052645-E0lrkVzCN2CK20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:08:33	GMT	2188	216.2000	GBP	XLON	05002050000052257-E0lrkVzCN2GE20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:08:33	GMT	3580	216.2000	GBP	XLON	05002050000052257-E0lrkVzCN2GC20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:08:58	GMT	1413	216.2000	GBP	XLON	05002050000052354-E0lrkVzCN2Y220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:08:58	GMT	2089	216.2000	GBP	XLON	07002070000052782-E0lrkVzCN2Yb20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:08:58	GMT	2440	216.2000	GBP	XLON	05002050000052354-E0lrkVzCN2Xy20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:08:58	GMT	1308	216.2000	GBP	XLON	05002050000052323-E0lrkVzCN2Xu20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:09:10	GMT	2912	216.1500	GBP	XLON	05002050000052216-E0lrkVzCN2tr20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:09:40	GMT	2635	216.3000	GBP	XLON	05002050000052489-E0lrkVzCN3i620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:09:40	GMT	2279	216.3000	GBP	XLON	05002050000052489-E0lrkVzCN3i420240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:09:40	GMT	1577	216.3000	GBP	XLON	05002050000052489-E0lrkVzCN3i20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:10:07	GMT	4	216.3500	GBP	XLON	05002050000052618-E0lrkVzCN3Yw20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:10:07	GMT	2300	216.3500	GBP	XLON	05002050000052618-E0lrkVzCN3Yq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:10:07	GMT	2354	216.3500	GBP	XLON	05002050000052618-E0lrkVzCN3Yu20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:10:07	GMT	2635	216.3500	GBP	XLON	05002050000052618-E0lrkVzCN3Yz20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:11:05	GMT	9060	216.4500	GBP	XLON	07002070000053290-E0lrkVzCN4Qs20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:11:05	GMT	2397	216.4500	GBP	XLON	07002070000053290-E0lrkVzCN4Qu20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:11:07	GMT	3495	216.5000	GBP	XLON	07002070000053296-E0lrkVzCN4Ux20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:11:07	GMT	10000	216.5000	GBP	XLON	07002070000053296-E0lrkVzCN4Yz20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:11:07	GMT	3568	216.5000	GBP	XLON	07002070000053296-E0lrkVzCN4V120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:11:07	GMT	2635	216.5000	GBP	XLON	07002070000053296-E0lrkVzCN4Uz20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:11:24	GMT	4044	216.4500	GBP	XLON	07002070000053297-E0lrkVzCN4IM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:11:24	GMT	1598	216.4500	GBP	XLON	05002050000052870-E0lrkVzCN4Kz20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:11:24	GMT	2160	216.4500	GBP	XLON	07002070000053297-E0lrkVzCN4I120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:12:14	GMT	2523	216.5500	GBP	XLON	05002050000053097-E0lrkVzCN5NB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:12:48	GMT	1458	216.5500	GBP	XLON	05002050000053194-E0lrkVzCN5qb20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:12:49	GMT	9424	216.5500	GBP	XLON	05002050000053194-E0lrkVzCN5tn20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:13:04	GMT	1242	216.6500	GBP	XLON	05002050000053256-E0lrkVzCN6CP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:13:04	GMT	889	216.6500	GBP	XLON	05002050000053256-E0lrkVzCN6CZ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:14:28	GMT	5000	216.9500	GBP	XLON	05002050000053584-E0lrkVzCN7kq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:14:47	GMT	2635	216.9500	GBP	XLON	07002070000054062-E0lrkVzCN7ya20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:14:47	GMT	2913	216.9500	GBP	XLON	07002070000054062-E0lrkVzCN7yY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:14:47	GMT	5321	216.9500	GBP	XLON	07002070000054062-E0lrkVzCN7yc20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:15:00	GMT	4913	216.9000	GBP	XLON	05002050000053634-E0lrkVzCN84i20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:15:04	GMT	2971	216.8500	GBP	XLON	07002070000053947-E0lrkVzCN87a20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:15:08	GMT	344	216.8500	GBP	XLON	07002070000053947-E0lrkVzCN88L20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:15:08	GMT	5117	216.8500	GBP	XLON	07002070000054063-E0lrkVzCN88P20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:15:08	GMT	5687	216.8500	GBP	XLON	05002050000053519-E0lrkVzCN88N20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:15:24	GMT	2281	216.8000	GBP	XLON	07002070000054112-E0lrkVzCN8Kq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:15:24	GMT	5498	216.8000	GBP	XLON	05002050000053520-E0lrkVzCN8KE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:17:59	GMT	2561	217.0000	GBP	XLON	07002070000054635-E0lrkVzCNAHe20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:17:59	GMT	3492	217.0000	GBP	XLON	07002070000054635-E0lrkVzCNAHc20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:18:07	GMT	9874	216.9500	GBP	XLON	07002070000054636-E0lrkVzCN87a20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:19:11	GMT	8427	216.9000	GBP	XLON	07002070000054865-E0lrkVzCNBZP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:19:16	GMT	5948	216.8500	GBP	XLON	05002050000054410-E0lrkVzCNbct20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:20:16	GMT	805	216.9000	GBP	XLON	05002050000054653-E0lrkVzCNCq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:20:19	GMT	4776	216.9000	GBP	XLON	05002050000054665-E0lrkVzCNCq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:20:41	GMT	891	216.9500	GBP	XLON	07002070000055203-E0lrkVzCND9x20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:20:41	GMT	6305	216.9500	GBP	XLON	07002070000055203-E0lrkVzCND9v20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:21:00	GMT	4925	216.8500	GBP	XLON	07002070000055099-E0lrkVzCNDPJ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:21:11	GMT	11934	216.8000	GBP	XLON	07002070000055280-E0lrkVzCNDbX20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:21:11	GMT	2270	216.8000	GBP	XLON	05002050000054804-E0lrkVzCNDbN20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:21:11	GMT	19886	216.8500	GBP	XLON	05002050000054829-E0lrkVzCNDaV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:21:48	GMT	8156	216.7500	GBP	XLON	05002050000054846-E0lrkVzCNECX20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:22:57	GMT	9944	216.7500	GBP	XLON	07002070000055569-E0lrkVzCNF9p20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:24:35	GMT	2016	216.8000	GBP	XLON	07002070000055863-E0lrkVzCNGRB20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:37:35	GMT	784	216.9500	GBP	XLON	07002070000058441-E0lrkVzCNR5C20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:37:46	GMT	4283	216.9500	GBP	XLON	07002070000058465-E0lrkVzCNRBa20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:38:21	GMT	5102	217.0500	GBP	XLON	05002050000058233-E0lrkVzCNRrW20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:38:21	GMT	2800	217.1000	GBP	XLON	07002070000058615-E0lrkVzCNRq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:38:21	GMT	3183	217.1000	GBP	XLON	07002070000058615-E0lrkVzCNRq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:38:34	GMT	4759	216.9500	GBP	XLON	07002070000058519-E0lrkVzCNS1h20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:39:32	GMT	2092	217.0500	GBP	XLON	05002050000058454-E0lrkVzCNSae20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:39:34	GMT	3476	217.1000	GBP	XLON	05002050000058464-E0lrkVzCNScP20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:39:56	GMT	3451	217.2500	GBP	XLON	07002070000058935-E0lrkVzCNSpk20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:39:56	GMT	2525	217.2500	GBP	XLON	07002070000058935-E0lrkVzCNSpi20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:40:24	GMT	710	217.3000	GBP	XLON	07002070000059112-E0lrkVzCNTDp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:40:24	GMT	4221	217.3000	GBP	XLON	07002070000059112-E0lrkVzCNTDr20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:40:41	GMT	6117	217.2500	GBP	XLON	05002050000058710-E0lrkVzCNTW120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:41:09	GMT	6046	217.3500	GBP	XLON	07002070000059269-E0lrkVzCNTqQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:41:09	GMT	1157	217.3500	GBP	XLON	07002070000059269-E0lrkVzCNTqQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:41:20	GMT	7485	217.3000	GBP	XLON	05002050000058873-E0lrkVzCNTxl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:41:20	GMT	1943	217.3000	GBP	XLON	05002050000058873-E0lrkVzCNTxj20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:41:54	GMT	203	217.2500	GBP	XLON	07002070000059270-E0lrkVzCNUMI20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:41:54	GMT	4154	217.2500	GBP	XLON	07002070000059320-E0lrkVzCNUMh20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:41:54	GMT	2053	217.2500	GBP	XLON	07002070000059270-E0lrkVzCNUMj20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:42:02	GMT	8894	217.2000	GBP	XLON	05002050000058932-E0lrkVzCNUJb20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:42:02	GMT	4852	217.2000	GBP	XLON	05002050000059029-E0lrkVzCNUUg20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:42:02	GMT	1411	217.2000	GBP	XLON	05002050000058932-E0lrkVzCNUUe20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:42:02	GMT	1924	217.2000	GBP	XLON	07002070000059446-E0lrkVzCNUU920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:43:06	GMT	7003	217.3500	GBP	XLON	05002050000059395-E0lrkVzCNUXj20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:43:06	GMT	1569	217.3500	GBP	XLON	05002050000059395-E0lrkVzCNUVb20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:43:07	GMT	2635	217.3500	GBP	XLON	07002070000059809-E0lrkVzCNVLY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:43:07	GMT	2300	217.3500	GBP	XLON	07002070000059809-E0lrkVzCNVLW20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:44:30	GMT	9582	217.4500	GBP	XLON	05002050000059848-E0lrkVzCNWQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:44:49	GMT	4431	217.4500	GBP	XLON	05002050000059894-E0lrkVzCNWcB20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:44:58	GMT	7461	217.4500	GBP	XLON	05002050000059917-E0lrkVzCNWid20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:45:22	GMT	6556	217.5500	GBP	XLON	05002050000060066-E0lrkVzCNXG620240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:45:49	GMT	5526	217.4500	GBP	XLON	07002070000060379-E0lrkVzCNXq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:45:49	GMT	1682	217.4500	GBP	XLON	07002070000060379-E0lrkVzCNXqa20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:46:21	GMT	13313	217.4500	GBP	XLON	07002070000060651-E0lrkVzCNYLN20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:48:00	GMT	7416	217.4500	GBP	XLON	07002070000061003-E0lrkVzCNZYK20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:48:00	GMT	924	217.4500	GBP	XLON	07002070000061003-E0lrkVzCNZYI20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:48:29	GMT	4027	217.5000	GBP	XLON	05002050000060743-E0lrkVzCNZvi20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:48:29	GMT	926	217.5000	GBP	XLON	05002050000060743-E0lrkVzCNZvp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:48:30	GMT	5944	217.4500	GBP	XLON	05002050000060681-E0lrkVzCNZwr20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:49:21	GMT	221	217.4000	GBP	XLON	05002050000060279-E0lrkVzCNWQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:49:21	GMT	6801	217.4000	GBP	XLON	07002070000060589-E0lrkVzCNaWO20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:49:21	GMT	3570	217.4000	GBP	XLON	05002050000060279-E0lrkVzCNaWS20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:49:23	GMT	4083	217.3500	GBP	XLON	07002070000061134-E0lrkVzCNabX20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:49:23	GMT	3894	217.3500	GBP	XLON	05002050000060815-E0lrkVzCNabZ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:49:34	GMT	16	217.4000	GBP	XLON	05002050000060975-E0lrkVzCNavQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:49:34	GMT	13027	217.4000	GBP	XLON	05002050000060975-E0lrkVzCNavS20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:50:08	GMT	9565	217.3000	GBP	XLON	05002050000060976-E0lrkVzCNbf920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:50:08	GMT	5793	217.3500	GBP	XLON	07002070000061378-E0lrkVzCNbde20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:50:08	GMT	2902	217.3000	GBP	XLON	07002070000061333-E0lrkVzCNbf720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:51:16	GMT	1500	217.3000	GBP	XLON	05002050000061386-E0lrkVzCNcpK20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:51:16	GMT	7281	217.3000	GBP	XLON	05002050000061386-E0lrkVzCNcr820240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:51:23	GMT	7508	217.2500	GBP	XLON	07002070000061746-E0lrkVzCNcvx20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 15:51:24	GMT	2870	217.2500	GBP	XLON	07002070000061746-E0lrkVzCNcwJ20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:05:09	GMT	5648	217.0000	GBP	XLON	05002050000065357-E0lrkVzCNr5520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:06:19	GMT	2200	217.0500	GBP	XLON	07002070000066185-E0lrkVzCNsCv20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:06:41	GMT	40	217.1000	GBP	XLON	05002050000065936-E0lrkVzCNsXD20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:07:49	GMT	2466	217.1500	GBP	XLON	07002070000066526-E0lrkVzCNtkm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:07:49	GMT	8000	217.1500	GBP	XLON	07002070000066526-E0lrkVzCNH520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:07:49	GMT	492	217.1500	GBP	XLON	07002070000066526-E0lrkVzCNti720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:07:50	GMT	8105	217.1000	GBP	XLON	05002050000066010-E0lrkVzCNtm020240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:07:52	GMT	3105	217.1000	GBP	XLON	05002050000066240-E0lrkVzCNtpE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:07:52	GMT	1702	217.1000	GBP	XLON	05002050000066240-E0lrkVzCNtpC20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:07:52	GMT	8372	217.0500	GBP	XLON	07002070000066212-E0lrkVzCNtpe20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:07:52	GMT	4861	217.0500	GBP	XLON	05002050000066187-E0lrkVzCNtpm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:08:24	GMT	274	217.0000	GBP	XLON	07002070000066585-E0lrkVzCNUq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:08:24	GMT	849	217.0000	GBP	XLON	07002070000066585-E0lrkVzCNuA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:08:24	GMT	3606	217.0000	GBP	XLON	07002070000066570-E0lrkVzCNUAH20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:08:24	GMT	1825	217.0000	GBP	XLON	07002070000066585-E0lrkVzCNUAY20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:09:41	GMT	7265	217.0500	GBP	XLON	07002070000066984-E0lrkVzCNvBR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:09:41	GMT	6567	217.0500	GBP	XLON	07002070000066984-E0lrkVzCNvBU20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:09:47	GMT	5021	217.0000	GBP	XLON	05002050000066631-E0lrkVzCNvMA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:09:47	GMT	912	217.0000	GBP	XLON	05002050000066631-E0lrkVzCNvMD20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:09:49	GMT	7108	216.9500	GBP	XLON	07002070000066985-E0lrkVzCNvRF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:09:49	GMT	5246	216.9500	GBP	XLON	05002050000066612-E0lrkVzCNvRD20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:11:44	GMT	10648	217.0000	GBP	XLON	05002050000067370-E0lrkVzCNx6o20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:11:46	GMT	9414	216.9500	GBP	XLON	05002050000067189-E0lrkVzCNxBR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:12:18	GMT	1766	217.0000	GBP	XLON	05002050000067517-E0lrkVzCNyIT20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:13:19	GMT	610	217.1000	GBP	XLON	05002050000067873-E0lrkVzCNzUU20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:13:19	GMT	13767	217.1000	GBP	XLON	05002050000067873-E0lrkVzCNzUQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:13:19	GMT	1912	217.1000	GBP	XLON	05002050000067873-E0lrkVzCNzUS20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:13:22	GMT	4389	217.0500	GBP	XLON	07002070000068100-E0lrkVzCNzWW20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:29	GMT	1574	217.0500	GBP	XLON	07002070000068100-E0lrkVzCO0f20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:41	GMT	71	217.0500	GBP	XLON	07002070000068100-E0lrkVzCO0v920240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:50	GMT	5725	217.0500	GBP	XLON	07002070000068100-E0lrkVzCO15u20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:50	GMT	2608	217.0500	GBP	XLON	07002070000068616-E0lrkVzCO16720240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:50	GMT	3110	217.0500	GBP	XLON	05002050000068311-E0lrkVzCO16220240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:50	GMT	691	217.0500	GBP	XLON	05002050000068311-E0lrkVzCO16520240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:51	GMT	3189	217.0000	GBP	XLON	07002070000068264-E0lrkVzCO17T20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:51	GMT	2069	217.0000	GBP	XLON	07002070000068264-E0lrkVzCO17c20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:51	GMT	9622	217.0000	GBP	XLON	05002050000068312-E0lrkVzCO17J20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:51	GMT	1599	217.0000	GBP	XLON	07002070000068264-E0lrkVzCO17h20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:51	GMT	1564	217.0000	GBP	XLON	05002050000068312-E0lrkVzCO17v20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:14:51	GMT	1894	217.0000	GBP	XLON	05002050000068312-E0lrkVzCO17x20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:17:00	GMT	36	217.0500	GBP	XLON	05002050000069202-E0lrkVzCO1F20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:17:00	GMT	1325	217.0500	GBP	XLON	05002050000069202-E0lrkVzCO3FF20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:17:00	GMT	9609	217.0500	GBP	XLON	05002050000069202-E0lrkVzCO3FR20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:18:00	GMT	2686	217.0000	GBP	XLON	05002050000069203-E0lrkVzCO4IQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:18:11	GMT	2734	217.0500	GBP	XLON	07002070000070272-E0lrkVzCO4Dc20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:18:30	GMT	10322	217.0500	GBP	XLON	05002050000070083-E0lrkVzCO4sl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:18:30	GMT	2248	217.0500	GBP	XLON	05002050000070083-E0lrkVzCO4sG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:18:55	GMT	3210	217.0000	GBP	XLON	05002050000069203-E0lrkVzCO5Cs20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:18:55	GMT	335	217.0000	GBP	XLON	05002050000069203-E0lrkVzCO5Dv20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:18:56	GMT	2911	217.0000	GBP	XLON	05002050000069203-E0lrkVzCO5EL20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:19:00	GMT	1511	217.0500	GBP	XLON	05002050000070243-E0lrkVzCO5Lr20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:19:00	GMT	5131	217.0500	GBP	XLON	05002050000070243-E0lrkVzCO5Lr20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:19:00	GMT	1524	217.0500	GBP	XLON	07002070000070531-E0lrkVzCO5Lv20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	21-May-2024 16:19:51	GMT	1296	217.1000	GBP	XLON	07002070000070773-E0lrkVzCO6Ac20240521

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:20:24	GMT	13355	217.2000	GBP	XLON	05002050000070676-E0lrkVzCO6ks20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:20:24	GMT	6780	217.1500	GBP	XLON	07002070000070945-E0lrkVzCO6IM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:20:54	GMT	7034	217.2500	GBP	XLON	05002050000070832-E0lrkVzCO7TM20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:21:12	GMT	923	217.3000	GBP	XLON	05002050000070967-E0lrkVzCO7je20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:21:14	GMT	779	217.2500	GBP	XLON	07002070000071296-E0lrkVzCO7pG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:21:14	GMT	2734	217.2500	GBP	XLON	07002070000071296-E0lrkVzCO7pl20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:21:14	GMT	543	217.2500	GBP	XLON	07002070000071296-E0lrkVzCO7pE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:21:14	GMT	2635	217.2500	GBP	XLON	07002070000071296-E0lrkVzCO7pK20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:21:15	GMT	4698	217.2000	GBP	XLON	07002070000071276-E0lrkVzCO7tG20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:21:15	GMT	5465	217.2000	GBP	XLON	07002070000071141-E0lrkVzCO7tE20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:21:15	GMT	5429	217.2000	GBP	XLON	05002050000070774-E0lrkVzCO7tC20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:23:33	GMT	5879	217.3000	GBP	XLON	05002050000071524-E0lrkVzCO9zj20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:23:33	GMT	5722	217.3000	GBP	XLON	05002050000071524-E0lrkVzCO9ze20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:23:33	GMT	1352	217.3000	GBP	XLON	05002050000071524-E0lrkVzCO9zm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:23:47	GMT	4552	217.2500	GBP	XLON	05002050000071238-E0lrkVzCOACW20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:23:48	GMT	1830	217.3000	GBP	XLON	07002070000072178-E0lrkVzCOADK20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:23:48	GMT	367	217.3000	GBP	XLON	07002070000072178-E0lrkVzCOADh20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:23:56	GMT	164	217.3000	GBP	XLON	07002070000072178-E0lrkVzCOAlb20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:24:01	GMT	5379	217.2500	GBP	XLON	05002050000071238-E0lrkVzCOALo20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:24:03	GMT	5233	217.2500	GBP	XLON	07002070000071769-E0lrkVzCOARp20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:24:03	GMT	133	217.2500	GBP	XLON	05002050000071455-E0lrkVzCOARz20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:24:08	GMT	1337	217.2500	GBP	XLON	05002050000071455-E0lrkVzCOAeA20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:24:09	GMT	3698	217.2500	GBP	XLON	05002050000071455-E0lrkVzCOAgV20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:24:32	GMT	1726	217.3000	GBP	XLON	07002070000072420-E0lrkVzCOAuL20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:24:35	GMT	7500	217.3000	GBP	XLON	07002070000072420-E0lrkVzCOAwI20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:24:35	GMT	4679	217.3000	GBP	XLON	07002070000072420-E0lrkVzCOAwK20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:24:51	GMT	3369	217.3000	GBP	XLON	07002070000072529-E0lrkVzCOB8T20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:25:12	GMT	1378	217.3000	GBP	XLON	05002050000072391-E0lrkVzCOBcS20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:25:12	GMT	3324	217.3000	GBP	XLON	07002070000072689-E0lrkVzCOBcQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:25:12	GMT	7033	217.3000	GBP	XLON	07002070000072689-E0lrkVzCOBcO20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:25:40	GMT	5110	217.2000	GBP	XLON	07002070000072798-E0lrkVzCOCKq20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:25:40	GMT	4301	217.2000	GBP	XLON	07002070000072798-E0lrkVzCOCKs20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:25:40	GMT	12484	217.2000	GBP	XLON	05002050000072458-E0lrkVzCOCKu20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:26:42	GMT	3347	217.3000	GBP	XLON	07002070000073286-E0lrkVzCODbX20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:26:42	GMT	3970	217.3000	GBP	XLON	07002070000073286-E0lrkVzCODbO20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:26:42	GMT	149	217.3000	GBP	XLON	07002070000073286-E0lrkVzCODbQ20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:27:33	GMT	6108	217.3500	GBP	XLON	05002050000073177-E0lrkVzCOEgm20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:27:56	GMT	1385	217.3500	GBP	XLON	07002070000073692-E0lrkVzCOF3120240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:28:01	GMT	925	217.3500	GBP	XLON	07002070000073692-E0lrkVzCOF8J20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:28:02	GMT	2576	217.3500	GBP	XLON	07002070000073692-E0lrkVzCOFCN20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:28:47	GMT	6564	217.4500	GBP	XLON	05002050000073729-E0lrkVzCOG4B20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:28:47	GMT	156	217.4000	GBP	XLON	05002050000073699-E0lrkVzCOG4P20240521
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-May-2024 16:28:52	GMT	71	217.4000	GBP	XLON	05002050000073699-E0lrkVzCOGAo20240521