

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	07-May-2024 08:01:02	GMT	17275	204.8500	GBp	XLON	0500205000005700-E0Ihb5ECz52t20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:01:07	GMT	3899	205.0000	GBp	XLON	07002070000005768-E0Ihb5ECz5ZM20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:02:06	GMT	22793	204.7500	GBp	XLON	070020700000065694-E0Ihb5ECz8dS20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:03:00	GMT	2600	205.0000	GBp	XLON	07002070000006468-E0Ihb5ECzAQf20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:03:00	GMT	3943	205.0000	GBp	XLON	05002050000006433-E0Ihb5ECzAQQ20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:03:00	GMT	8750	205.0000	GBp	XLON	05002050000006433-E0Ihb5ECzAQ720240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:03:00	GMT	953	205.0000	GBp	XLON	07002070000006468-E0Ihb5ECzAQS20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:03:14	GMT	1880	205.0500	GBp	XLON	07002070000006560-E0Ihb5ECzBBC20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:03:15	GMT	5340	205.0000	GBp	XLON	07002070000006510-E0Ihb5ECzBCE20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:03:15	GMT	9736	205.0000	GBp	XLON	05002050000006534-E0Ihb5ECzBCG20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:03:15	GMT	2697	205.0500	GBp	XLON	07002070000006560-E0Ihb5ECzBBj20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:03:41	GMT	12829	204.8500	GBp	XLON	07002070000006561-E0Ihb5ECzBmq20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:05:00	GMT	1366	205.6500	GBp	XLON	05002050000006982-E0Ihb5ECzEl20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:05:09	GMT	1337	205.5000	GBp	XLON	07002070000007027-E0Ihb5ECzFGe20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:05:09	GMT	2676	205.5000	GBp	XLON	05002050000006983-E0Ihb5ECzFGg20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:05:09	GMT	3330	205.5000	GBp	XLON	07002070000007026-E0Ihb5ECzFg20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:05:09	GMT	7745	205.5000	GBp	XLON	07002070000007026-E0Ihb5ECzFGa20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:05:10	GMT	2246	205.5000	GBp	XLON	07002070000007104-E0Ihb5ECzFLi20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:05:10	GMT	5636	205.5000	GBp	XLON	07002070000007104-E0Ihb5ECzFLi20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:05:28	GMT	9	205.3000	GBp	XLON	07002070000006942-E0Ihb5ECzFu20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:05:37	GMT	4282	205.3000	GBp	XLON	07002070000007028-E0Ihb5ECzG3420240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:05:37	GMT	11065	205.3000	GBp	XLON	07002070000006942-E0Ihb5ECzG3220240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:06:00	GMT	1311	205.3000	GBp	XLON	05002050000007414-E0Ihb5ECzGPb20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:06:04	GMT	5379	205.2000	GBp	XLON	05002050000007113-E0Ihb5ECzGef20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:06:11	GMT	3419	205.2000	GBp	XLON	07002070000007523-E0Ihb5ECzH0J20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:06:11	GMT	9265	205.2000	GBp	XLON	05002050000007113-E0Ihb5ECzH0H20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:06:14	GMT	12684	205.1500	GBp	XLON	05002050000007477-E0Ihb5ECzH5d20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:06:22	GMT	2344	205.1500	GBp	XLON	07002070000007537-E0Ihb5ECzHL820240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:06:25	GMT	6524	205.1500	GBp	XLON	07002070000007537-E0Ihb5ECzHP20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:07:20	GMT	8424	205.0000	GBp	XLON	07002070000007808-E0Ihb5ECzJCw20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:07:20	GMT	2833	205.0000	GBp	XLON	07002070000007808-E0Ihb5ECzJcP20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:07:41	GMT	100	205.1500	GBp	XLON	05002050000007876-E0Ihb5ECzJgs20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:07:49	GMT	1311	205.3000	GBp	XLON	05002050000007915-E0Ihb5ECzK6h20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:07:49	GMT	100	205.3000	GBp	XLON	05002050000007915-E0Ihb5ECzK6i20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:07:59	GMT	100	205.2500	GBp	XLON	07002070000008002-E0Ihb5ECzKOI20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:07:59	GMT	4924	205.1500	GBp	XLON	07002070000007954-E0Ihb5ECzKOp20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:07:59	GMT	1310	205.2500	GBp	XLON	07002070000008002-E0Ihb5ECzKOG20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:08:07	GMT	9075	205.1500	GBp	XLON	07002070000007954-E0Ihb5ECzKci20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:08:17	GMT	16709	204.8500	GBp	XLON	05002050000008001-E0Ihb5ECzL7q20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:08:17	GMT	11273	205.0500	GBp	XLON	05002050000007916-E0Ihb5ECzL4T20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:08:37	GMT	18	204.4500	GBp	XLON	05002050000008051-E0Ihb5ECzLpG20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:09:23	GMT	14152	204.9000	GBp	XLON	07002070000008434-E0Ihb5ECzOTk20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:09:30	GMT	7290	204.8500	GBp	XLON	07002070000008311-E0Ihb5ECzOfP20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:09:31	GMT	3956	204.8000	GBp	XLON	05002050000008409-E0Ihb5ECzOh120240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:10:55	GMT	5234	205.0000	GBp	XLON	07002070000008964-E0Ihb5ECzSon20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:11:01	GMT	1910	205.0000	GBp	XLON	07002070000009019-E0Ihb5ECzT2Q20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:11:01	GMT	3100	205.0000	GBp	XLON	07002070000009019-E0Ihb5ECzT2Q20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:11:06	GMT	3140	205.2000	GBp	XLON	05002050000009016-E0Ihb5ECzTET20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:11:06	GMT	432	205.2000	GBp	XLON	05002050000009016-E0Ihb5ECzTEX20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:11:06	GMT	1419	205.2000	GBp	XLON	05002050000009016-E0Ihb5ECzTEV20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:11:33	GMT	675	205.3500	GBp	XLON	07002070000009128-E0Ihb5ECzUdd20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:11:33	GMT	5350	205.3500	GBp	XLON	07002070000009128-E0Ihb5ECzUdb20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:12:35	GMT	6275	205.5000	GBp	XLON	07002070000009381-E0Ihb5ECzWXP20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:12:35	GMT	1284	205.5000	GBp	XLON	05002050000009366-E0Ihb5ECzWXR20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:12:35	GMT	4193	205.5000	GBp	XLON	05002050000009366-E0Ihb5ECzWXT20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:13:02	GMT	2100	206.0500	GBp	XLON	07002070000009542-E0Ihb5ECzXLI20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:13:02	GMT	2213	206.0500	GBp	XLON	07002070000009542-E0Ihb5ECzXLn20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:13:12	GMT	17219	206.0000	GBp	XLON	07002070000009561-E0Ihb5ECzXd320240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:13:25	GMT	9844	205.9000	GBp	XLON	07002070000009486-E0Ihb5ECzXqz20240507

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:13:38	GMT	14929	205.9000	GBp	XLON	07002070000009486-E0Ihb5ECzY3a20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:13:45	GMT	2504	205.7500	GBp	XLON	05002050000009583-E0Ihb5ECzYEy20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:14:55	GMT	108	206.1500	GBp	XLON	07002070000009833-E0Ihb5ECza3M20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:14:55	GMT	10688	206.1500	GBp	XLON	07002070000009833-E0Ihb5ECza3a20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:14:57	GMT	2805	206.2000	GBp	XLON	05002050000009844-E0Ihb5ECza6d20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:15:01	GMT	1283	206.1000	GBp	XLON	05002050000009834-E0Ihb5ECzaKo20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:15:01	GMT	6545	206.1000	GBp	XLON	05002050000009834-E0Ihb5ECzaKi20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:15:01	GMT	2968	206.1000	GBp	XLON	05002050000009834-E0Ihb5ECzaKh20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:15:38	GMT	2533	206.2500	GBp	XLON	05002050000010037-E0Ihb5ECzbCM20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:15:38	GMT	221	206.2500	GBp	XLON	05002050000010037-E0Ihb5ECzbCK20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:15:52	GMT	2066	206.1500	GBp	XLON	05002050000009962-E0Ihb5ECzbYj20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:15:52	GMT	918	206.1500	GBp	XLON	05002050000009962-E0Ihb5ECzbYj20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:15:52	GMT	8587	206.1000	GBp	XLON	07002070000010054-E0Ihb5ECzbZN20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:16:15	GMT	10199	206.1000	GBp	XLON	05002050000010142-E0Ihb5ECzJt20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:16:15	GMT	603	206.1000	GBp	XLON	05002050000010142-E0Ihb5ECzJN20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:16:41	GMT	14030	206.0500	GBp	XLON	07002070000010161-E0Ihb5ECzdaY20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:17:53	GMT	11273	206.1000	GBp	XLON	05002050000010454-E0Ihb5ECzefb20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:17:59	GMT	3758	206.1000	GBp	XLON	05002050000010454-E0Ihb5ECzeiC20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:18:15	GMT	15140	206.0500	GBp	XLON	05002050000010449-E0Ihb5ECzf1020240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:19:37	GMT	12694	206.4000	GBp	XLON	05002050000010769-E0Ihb5ECzhJr20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:19:45	GMT	240	206.3500	GBp	XLON	05002050000010755-E0Ihb5ECzhQ20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:21:09	GMT	130	206.3500	GBp	XLON	05002050000010755-E0Ihb5ECzvh20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:21:16	GMT	13408	206.3500	GBp	XLON	05002050000010755-E0Ihb5ECzj3x20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:21:16	GMT	2314	206.3500	GBp	XLON	05002050000010755-E0Ihb5ECzj4B20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:21:16	GMT	4212	206.4000	GBp	XLON	05002050000011071-E0Ihb5ECzj3Y20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:21:16	GMT	107	206.3500	GBp	XLON	05002050000010755-E0Ihb5ECzj4320240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:21:16	GMT	5564	206.4000	GBp	XLON	07002070000011035-E0Ihb5ECzj3W20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:21:54	GMT	1938	206.6500	GBp	XLON	07002070000011103-E0Ihb5ECzjt20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:21:54	GMT	842	206.6500	GBp	XLON	07002070000011103-E0Ihb5ECzjt20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:23:18	GMT	13304	206.6500	GBp	XLON	05002050000011430-E0Ihb5ECzmf1i20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:24:00	GMT	3917	207.0000	GBp	XLON	05002050000011501-E0Ihb5ECzn2c20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:24:00	GMT	4952	207.0000	GBp	XLON	07002070000011486-E0Ihb5ECzn2a20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:24:29	GMT	5516	206.9000	GBp	XLON	05002050000011496-E0Ihb5ECzo4u20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:24:29	GMT	4263	206.9000	GBp	XLON	05002050000011496-E0Ihb5ECzo4s20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:24:41	GMT	7563	207.1500	GBp	XLON	07002070000011593-E0Ihb5ECzoOK20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:24:50	GMT	3983	207.1000	GBp	XLON	05002050000011614-E0Ihb5ECzoVN20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:24:51	GMT	5803	207.0500	GBp	XLON	05002050000011594-E0Ihb5ECzj4B20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:24:51	GMT	247	207.0500	GBp	XLON	05002050000011594-E0Ihb5ECzoWp20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:25:28	GMT	2720	207.2000	GBp	XLON	07002070000011779-E0Ihb5ECzpwZ20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:26:08	GMT	10660	207.3500	GBp	XLON	07002070000011871-E0Ihb5ECzqj20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:26:13	GMT	6404	207.2500	GBp	XLON	07002070000011843-E0Ihb5ECzqpB20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:26:13	GMT	107	207.3000	GBp	XLON	07002070000011854-E0Ihb5ECzqoc20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:26:13	GMT	11441	207.3000	GBp	XLON	07002070000011854-E0Ihb5ECzqoe20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:26:13	GMT	2494	207.2500	GBp	XLON	05002050000011847-E0Ihb5ECzqpD20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:27:54	GMT	9775	207.2500	GBp	XLON	07002070000012202-E0Ihb5ECztHb20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:28:19	GMT	3274	207.2500	GBp	XLON	05002050000012262-E0Ihb5ECztrmy20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:28:55	GMT	8883	207.1500	GBp	XLON	07002070000012187-E0Ihb5ECzuj20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:29:21	GMT	9745	207.2500	GBp	XLON	05002050000012482-E0Ihb5ECzuku20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:29:56	GMT	196	207.3500	GBp	XLON	07002070000012571-E0Ihb5ECzvTr20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:29:56	GMT	4637	207.3500	GBp	XLON	07002070000012571-E0Ihb5ECzvTr20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:30:00	GMT	5992	207.3000	GBp	XLON	05002050000012565-E0Ihb5ECzviZ20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:30:00	GMT	3866	207.2500	GBp	XLON	05002050000012513-E0Ihb5ECzvp20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:30:54	GMT	2097	207.3000	GBp	XLON	05002050000012673-E0Ihb5ECzvj20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:31:33	GMT	4760	207.6000	GBp	XLON	07002070000012880-E0Ihb5ECzkk20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:31:33	GMT	4760	207.6000	GBp	XLON	07002070000012880-E0Ihb5ECzkkb20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:31:51	GMT	2992	207.6000	GBp	XLON	05002050000012897-E0Ihb5ECzjC520240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:32:00	GMT	203	207.5500	GBp	XLON	05002050000012854-E0Ihb5ECzyXk20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:32:41	GMT	7730	207.5500	GBp	XLON	05002050000012854-E0Ihb5ECzjJg20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:32:41	GMT	7933	207.5000	GBp	XLON	07002070000012869-E0Ihb5ECzkh20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 08:33:56	GMT	7932	207.7000	GBp	XLON	07002070000013233-E0Ihb5ED00dk20240507

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:36:52	GMT	3178	206.3500	GBp	XLON	05002050000021956-E0Ihb5ED0x9V20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:36:52	GMT	1935	206.3500	GBp	XLON	07002070000022054-E0Ihb5ED0x9c20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:36:52	GMT	4449	206.4000	GBp	XLON	05002050000021964-E0Ihb5ED0x8I20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:37:17	GMT	4767	206.3000	GBp	XLON	05002050000021948-E0Ihb5ED0xTF20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:38:16	GMT	3675	206.5500	GBp	XLON	07002070000022221-E0Ihb5ED0y8c20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:38:16	GMT	4325	206.5500	GBp	XLON	07002070000022221-E0Ihb5ED0y8Z20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:39:33	GMT	11063	206.6000	GBp	XLON	07002070000022308-E0Ihb5ED0z1z20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:39:33	GMT	4730	206.5500	GBp	XLON	07002070000022316-E0Ihb5ED0z2L20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:39:33	GMT	6988	206.6500	GBp	XLON	05002050000022214-E0Ihb5ED0z1p20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:40:09	GMT	6160	206.3500	GBp	XLON	05002050000022246-E0Ihb5ED0zRf20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:41:07	GMT	5739	206.3000	GBp	XLON	05002050000022341-E0Ihb5ED0zpH20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:41:07	GMT	6313	206.3500	GBp	XLON	07002070000022464-E0Ihb5ED0zp120240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:41:08	GMT	8609	206.2500	GBp	XLON	07002070000022465-E0Ihb5ED0zrO20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:42:14	GMT	1371	206.0500	GBp	XLON	07002070000022580-E0Ihb5ED10fk20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:43:45	GMT	7484	206.1500	GBp	XLON	07002070000022743-E0Ihb5ED11pe20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:44:35	GMT	6570	206.2500	GBp	XLON	07002070000022828-E0Ihb5ED12e20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:44:35	GMT	6349	206.2000	GBp	XLON	05002050000022677-E0Ihb5ED12ex20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:46:49	GMT	283	206.3500	GBp	XLON	05002050000022891-E0Ihb5ED14VU20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:05	GMT	876	206.3500	GBp	XLON	05002050000022891-E0Ihb5ED14ii20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:05	GMT	4528	206.3500	GBp	XLON	05002050000022891-E0Ihb5ED14il20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:05	GMT	84	206.3500	GBp	XLON	05002050000022891-E0Ihb5ED14i620240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:30	GMT	1402	206.3000	GBp	XLON	07002070000022995-E0Ihb5ED151m20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:30	GMT	5500	206.3000	GBp	XLON	07002070000022995-E0Ihb5ED151k20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:30	GMT	126	206.2500	GBp	XLON	07002070000023019-E0Ihb5ED152i20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:30	GMT	29	206.2500	GBp	XLON	07002070000023019-E0Ihb5ED152o20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:30	GMT	5616	206.2500	GBp	XLON	07002070000023019-E0Ihb5ED152r20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:34	GMT	5764	206.2000	GBp	XLON	05002050000022967-E0Ihb5ED15BS20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:48	GMT	2066	206.1000	GBp	XLON	07002070000023148-E0Ihb5ED15QC20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:48	GMT	4175	206.1000	GBp	XLON	07002070000023120-E0Ihb5ED15QA20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:48	GMT	5764	206.0000	GBp	XLON	07002070000023149-E0Ihb5ED15Qz20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:47:48	GMT	8070	206.0500	GBp	XLON	05002050000023019-E0Ihb5ED15Qj20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:49:43	GMT	2871	206.0500	GBp	XLON	07002070000023347-E0Ihb5ED16rv20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:49:43	GMT	4640	206.0500	GBp	XLON	07002070000023347-E0Ihb5ED16rz20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:50:56	GMT	244	206.0000	GBp	XLON	07002070000023329-E0Ihb5ED17i20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:51:17	GMT	110	206.0000	GBp	XLON	07002070000023329-E0Ihb5ED180620240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:51:36	GMT	2785	206.0000	GBp	XLON	05002050000023198-E0Ihb5ED18K020240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:51:36	GMT	5500	206.0000	GBp	XLON	07002070000023329-E0Ihb5ED18Ji20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:51:36	GMT	2993	206.0000	GBp	XLON	05002050000023198-E0Ihb5ED18Jx20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:51:37	GMT	220	205.9500	GBp	XLON	07002070000023556-E0Ihb5ED18Lb20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:51:37	GMT	5295	205.9500	GBp	XLON	07002070000023556-E0Ihb5ED18Lh20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:51:37	GMT	31	205.9500	GBp	XLON	07002070000023556-E0Ihb5ED18Ld20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:51:37	GMT	1657	206.0000	GBp	XLON	07002070000023329-E0Ihb5ED18Jv20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:54:42	GMT	3323	206.0000	GBp	XLON	05002050000023781-E0Ihb5ED1ATE20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:54:42	GMT	1769	206.0000	GBp	XLON	05002050000023781-E0Ihb5ED1ATC20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:54:52	GMT	6621	205.9500	GBp	XLON	05002050000023621-E0Ihb5ED1AXW20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:55:08	GMT	278	205.9000	GBp	XLON	05002050000023782-E0Ihb5ED1Ah20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:55:26	GMT	104	205.9000	GBp	XLON	05002050000023782-E0Ihb5ED1Aqt20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:55:26	GMT	5146	205.9000	GBp	XLON	05002050000023782-E0Ihb5ED1Aqx20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:56:08	GMT	235	205.9500	GBp	XLON	05002050000023876-E0Ihb5ED1BHe20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:56:12	GMT	5287	205.9500	GBp	XLON	05002050000023876-E0Ihb5ED1BJ220240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:56:12	GMT	2618	205.9500	GBp	XLON	05002050000023930-E0Ihb5ED1BJ820240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:56:12	GMT	2899	205.9500	GBp	XLON	05002050000023930-E0Ihb5ED1BJ620240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:56:26	GMT	120	205.9500	GBp	XLON	07002070000024074-E0Ihb5ED1Bx20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:56:26	GMT	995	205.9500	GBp	XLON	07002070000024074-E0Ihb5ED1BY420240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:57:09	GMT	215	205.8500	GBp	XLON	05002050000023832-E0Ihb5ED1C6Z20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:57:26	GMT	127	205.8500	GBp	XLON	05002050000023832-E0Ihb5ED1CBm20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:57:53	GMT	3718	205.9500	GBp	XLON	05002050000024190-E0Ihb5ED1CRO20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:57:53	GMT	30	205.9500	GBp	XLON	05002050000024190-E0Ihb5ED1CRK20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:57:53	GMT	1604	205.9500	GBp	XLON	05002050000024190-E0Ihb5ED1CRM20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 09:58:10	GMT	232	205.9000	GBp	XLON	07002070000024301-E0Ihb5ED1Cay20240507

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:46:06	GMT	1260	207.1500	GBp	XLON	05002050000047756-E0Ihb5ED3PNa20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:04	GMT	4821	207.2000	GBp	XLON	07002070000047994-E0Ihb5ED3QEm20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:04	GMT	1078	207.2000	GBp	XLON	07002070000047994-E0Ihb5ED3Qe20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:05	GMT	2000	207.2000	GBp	XLON	07002070000048066-E0Ihb5ED3QfJ20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:10	GMT	4909	207.2000	GBp	XLON	05002050000047994-E0Ihb5ED3QI820240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:11	GMT	2043	207.2000	GBp	XLON	07002070000048091-E0Ihb5ED3QIn20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:21	GMT	54	207.2000	GBp	XLON	07002070000048112-E0Ihb5ED3Qbf20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:21	GMT	1112	207.2000	GBp	XLON	07002070000048112-E0Ihb5ED3Qbh20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:21	GMT	2	207.2000	GBp	XLON	07002070000048112-E0Ihb5ED3Qbd20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:29	GMT	1	207.2000	GBp	XLON	05002050000048067-E0Ihb5ED3Qie20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:30	GMT	102	207.2000	GBp	XLON	05002050000048072-E0Ihb5ED3Qkm20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:30	GMT	1323	207.2000	GBp	XLON	05002050000048072-E0Ihb5ED3Qkv20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:34	GMT	4466	207.2000	GBp	XLON	05002050000048072-E0Ihb5ED3Qnm20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:52	GMT	3179	207.2500	GBp	XLON	05002050000048144-E0Ihb5ED3RCx20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:52	GMT	1440	207.2500	GBp	XLON	07002070000048214-E0Ihb5ED3RCv20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:52	GMT	1205	207.2500	GBp	XLON	07002070000048215-E0Ihb5ED3RD120240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:47:52	GMT	271	207.2500	GBp	XLON	05002050000048144-E0Ihb5ED3RCz20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:48:39	GMT	1863	207.2500	GBp	XLON	05002050000048278-E0Ihb5ED3RzT20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:48:39	GMT	2251	207.2500	GBp	XLON	05002050000048278-E0Ihb5ED3RzR20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:48:49	GMT	1318	207.2000	GBp	XLON	07002070000048366-E0Ihb5ED3SBF20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:48:49	GMT	1304	207.2000	GBp	XLON	05002050000048314-E0Ihb5ED3SBH20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:49:09	GMT	139	207.1500	GBp	XLON	05002050000048152-E0Ihb5ED3SLZ20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:49:37	GMT	5000	207.2000	GBp	XLON	07002070000048458-E0Ihb5ED3Sgz20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:49:40	GMT	156	207.2000	GBp	XLON	07002070000048458-E0Ihb5ED3SkM20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:49:49	GMT	2483	207.2500	GBp	XLON	05002050000048446-E0Ihb5ED3SpG20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:49:51	GMT	3671	207.2500	GBp	XLON	07002070000048516-E0Ihb5ED3SqK20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:49:54	GMT	553	207.2000	GBp	XLON	07002070000048458-E0Ihb5ED3Ssv20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:49:54	GMT	3507	207.2000	GBp	XLON	05002050000048436-E0Ihb5ED3Ssz20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:50:10	GMT	140	207.1500	GBp	XLON	05002050000048152-E0Ihb5ED3T9O20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:50:17	GMT	4064	207.1500	GBp	XLON	05002050000048152-E0Ihb5ED3TD820240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:50:17	GMT	1136	207.1500	GBp	XLON	05002050000048372-E0Ihb5ED3TDA20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:51:40	GMT	5886	207.5000	GBp	XLON	05002050000048699-E0Ihb5ED3UNr20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:51:40	GMT	136	207.5000	GBp	XLON	07002070000048772-E0Ihb5ED3UNn20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:51:40	GMT	5749	207.5000	GBp	XLON	07002070000048772-E0Ihb5ED3UNp20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:52:13	GMT	5885	207.4000	GBp	XLON	07002070000048774-E0Ihb5ED3Uvh20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:53:18	GMT	186	207.6500	GBp	XLON	05002050000048883-E0Ihb5ED3VyQ20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:53:44	GMT	8910	207.6500	GBp	XLON	05002050000048883-E0Ihb5ED3Wl20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:54:17	GMT	7801	207.7000	GBp	XLON	05002050000049011-E0Ihb5ED3WzX20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:54:18	GMT	5682	207.6500	GBp	XLON	05002050000048959-E0Ihb5ED3X0h20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:54:20	GMT	4336	207.6000	GBp	XLON	05002050000048884-E0Ihb5ED3X3j20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:54:34	GMT	3376	207.9000	GBp	XLON	05002050000049049-E0Ihb5ED3XQq20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:54:56	GMT	3695	207.8500	GBp	XLON	07002070000049127-E0Ihb5ED3XIP20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:54:56	GMT	1552	207.8500	GBp	XLON	07002070000049127-E0Ihb5ED3XIm20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:55:59	GMT	5992	207.9500	GBp	XLON	05002050000049329-E0Ihb5ED3Zkf20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:56:00	GMT	2904	207.9500	GBp	XLON	05002050000049329-E0Ihb5ED3ZmE20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:56:11	GMT	4252	207.9500	GBp	XLON	07002070000049423-E0Ihb5ED3a3120240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:56:28	GMT	327	207.9500	GBp	XLON	07002070000049423-E0Ihb5ED3aEB20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:56:28	GMT	8984	208.0000	GBp	XLON	05002050000049393-E0Ihb5ED3aE520240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:56:28	GMT	3428	207.9500	GBp	XLON	07002070000049471-E0Ihb5ED3aEX20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:56:28	GMT	3582	207.9500	GBp	XLON	05002050000049362-E0Ihb5ED3aEJ20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:56:28	GMT	3049	207.9500	GBp	XLON	07002070000049434-E0Ihb5ED3aEH20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:56:28	GMT	2663	207.9500	GBp	XLON	07002070000049435-E0Ihb5ED3aEL20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:57:49	GMT	6594	208.2500	GBp	XLON	05002050000049609-E0Ihb5ED3bXR20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:57:49	GMT	4184	208.2000	GBp	XLON	05002050000049603-E0Ihb5ED3bXb20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:59:06	GMT	3312	208.2000	GBp	XLON	05002050000049603-E0Ihb5ED3bceQ20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:59:41	GMT	8733	208.4000	GBp	XLON	07002070000049990-E0Ihb5ED3dJ20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 13:59:53	GMT	1863	208.4500	GBp	XLON	05002050000049948-E0Ihb5ED3dve20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 14:00:12	GMT	7881	208.5000	GBp	XLON	07002070000050091-E0Ihb5ED3eJn20240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 14:01:18	GMT	6470	208.7000	GBp	XLON	05002050000050180-E0Ihb5ED3g2220240507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-May-2024 14:01:18	GMT	7924	208.7500	GBp	XLON	07002070000050300-E0Ihb5ED3g1K20240507

