

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	22-May-2024 08:01:06	GMT	7224	216.4000	GBp	XLON	07002070000002981-E0IsTTT7pBGL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:01:06	GMT	5892	216.4000	GBp	XLON	07002070000002981-E0IsTTT7pBGI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:01:54	GMT	1857	216.9000	GBp	XLON	05002050000003094-E0IsTTT7pEWI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:01:54	GMT	3513	216.9000	GBp	XLON	05002050000003094-E0IsTTT7pEWQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:01:54	GMT	4475	216.9500	GBp	XLON	05002050000003130-E0IsTTT7pEWM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:02:59	GMT	100	217.1500	GBp	XLON	05002050000003388-E0IsTTT7pGPp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:00	GMT	100	217.1500	GBp	XLON	07002070000003474-E0IsTTT7pGQo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:01	GMT	100	217.1500	GBp	XLON	07002070000003479-E0IsTTT7pGSt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:02	GMT	100	217.1500	GBp	XLON	07002070000003484-E0IsTTT7pGTV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:03	GMT	100	217.2000	GBp	XLON	05002050000003406-E0IsTTT7pGVM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:04	GMT	100	217.2000	GBp	XLON	05002050000003409-E0IsTTT7pGWr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:05	GMT	100	217.2000	GBp	XLON	07002070000003498-E0IsTTT7pGxg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:06	GMT	100	217.2000	GBp	XLON	07002070000003507-E0IsTTT7pGYa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:07	GMT	100	217.2000	GBp	XLON	05002050000003421-E0IsTTT7pGcu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:08	GMT	100	217.2000	GBp	XLON	07002070000003508-E0IsTTT7pGed20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:09	GMT	100	217.2000	GBp	XLON	05002050000003426-E0IsTTT7pGjK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:10	GMT	100	217.2000	GBp	XLON	07002070000003512-E0IsTTT7pGi620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:11	GMT	100	217.2000	GBp	XLON	07002070000003514-E0IsTTT7pGib20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:12	GMT	100	217.2000	GBp	XLON	05002050000003431-E0IsTTT7pGj920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:13	GMT	100	217.2000	GBp	XLON	05002050000003432-E0IsTTT7pGjm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:14	GMT	4038	216.9500	GBp	XLON	05002050000003332-E0IsTTT7pGI320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:14	GMT	2634	216.9500	GBp	XLON	05002050000003332-E0IsTTT7pGIS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:14	GMT	100	217.1500	GBp	XLON	07002070000003527-E0IsTTT7pGKu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:22	GMT	1481	216.7500	GBp	XLON	05002050000003414-E0IsTTT7pHk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:22	GMT	1259	216.7500	GBp	XLON	05002050000003428-E0IsTTT7pH1C20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:22	GMT	5560	216.9000	GBp	XLON	05002050000003242-E0IsTTT7pGXu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:03:28	GMT	1728	216.7000	GBp	XLON	05002050000003396-E0IsTTT7pHFr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:04:11	GMT	7500	217.0500	GBp	XLON	05002050000003573-E0IsTTT7pInL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:04:11	GMT	1733	217.0500	GBp	XLON	05002050000003573-E0IsTTT7pInL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:04:49	GMT	8650	217.0500	GBp	XLON	05002050000003662-E0IsTTT7pKN120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:04:59	GMT	180	216.9000	GBp	XLON	05002050000003569-E0IsTTT7pKWb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:04:59	GMT	8065	216.9000	GBp	XLON	05002050000003569-E0IsTTT7pKVh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:05:47	GMT	10002	216.7000	GBp	XLON	07002070000004006-E0IsTTT7pLjL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:06:19	GMT	20	216.7500	GBp	XLON	05002050000003989-E0IsTTT7pMqV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:06:26	GMT	5443	216.7500	GBp	XLON	05002050000003989-E0IsTTT7pMzg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:06:26	GMT	5568	216.7500	GBp	XLON	05002050000003989-E0IsTTT7pMze20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:06:35	GMT	8	216.6500	GBp	XLON	07002070000004056-E0IsTTT7pNDp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:07:05	GMT	2780	216.8000	GBp	XLON	05002050000004194-E0IsTTT7pOG820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:07:17	GMT	4337	216.8000	GBp	XLON	07002070000004316-E0IsTTT7pOQJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:07:17	GMT	4408	216.8000	GBp	XLON	07002070000004316-E0IsTTT7pOQH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:07:20	GMT	29	216.6500	GBp	XLON	07002070000004056-E0IsTTT7pOXz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:07:23	GMT	714	216.6500	GBp	XLON	07002070000004056-E0IsTTT7pOZy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:07:23	GMT	9460	216.6500	GBp	XLON	07002070000004056-E0IsTTT7pOa020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:07:30	GMT	1844	216.4500	GBp	XLON	07002070000004160-E0IsTTT7pOj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:09:01	GMT	7500	216.7500	GBp	XLON	05002050000004478-E0IsTTT7pQpK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:09:01	GMT	1151	216.7500	GBp	XLON	05002050000004478-E0IsTTT7pQpN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:09:20	GMT	100	216.7500	GBp	XLON	05002050000004565-E0IsTTT7pREU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:09:24	GMT	100	216.7500	GBp	XLON	07002070000004689-E0IsTTT7pRHN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:09:25	GMT	100	216.7000	GBp	XLON	05002050000004584-E0IsTTT7pRM020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:09:26	GMT	7587	216.7000	GBp	XLON	07002070000004701-E0IsTTT7pRN420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:09:42	GMT	68	216.6000	GBp	XLON	05002050000004438-E0IsTTT7pRVy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:09:42	GMT	8065	216.6000	GBp	XLON	05002050000004438-E0IsTTT7pRVq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:10:57	GMT	9087	216.9000	GBp	XLON	05002050000004840-E0IsTTT7pTEZ20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:10:59	GMT	2974	216.9000	GBp	XLON	05002050000004853-E0IsTTT7pTGg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:11:01	GMT	3756	216.9000	GBp	XLON	05002050000004865-E0IsTTT7pTIO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:11:01	GMT	6006	216.9000	GBp	XLON	05002050000004865-E0IsTTT7pTIR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:11:31	GMT	2326	216.8000	GBp	XLON	07002070000005046-E0IsTTT7pTgf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:11:34	GMT	3626	216.8000	GBp	XLON	07002070000005046-E0IsTTT7pTJQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:12:05	GMT	4533	216.7500	GBp	XLON	07002070000004911-E0IsTTT7pUac20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:12:05	GMT	630	216.7500	GBp	XLON	07002070000004910-E0IsTTT7pUaa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:12:05	GMT	4525	216.7500	GBp	XLON	07002070000004910-E0IsTTT7pUaY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:12:42	GMT	831	216.8000	GBp	XLON	05002050000005165-E0IsTTT7pViy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:12:56	GMT	6956	216.8000	GBp	XLON	07002070000005319-E0IsTTT7pVwG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:13:24	GMT	510	217.0000	GBp	XLON	05002050000005337-E0IsTTT7pWZu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:13:24	GMT	6502	217.0000	GBp	XLON	05002050000005337-E0IsTTT7pWZz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:13:24	GMT	399	217.0000	GBp	XLON	05002050000005337-E0IsTTT7pXKy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:13:26	GMT	3292	216.9500	GBp	XLON	05002050000005322-E0IsTTT7pWfP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:13:26	GMT	3292	216.9500	GBp	XLON	05002050000005322-E0IsTTT7pWfI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:13:26	GMT	1500	216.9500	GBp	XLON	05002050000005322-E0IsTTT7pWfM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:14:04	GMT	1339	216.9000	GBp	XLON	07002070000005468-E0IsTTT7pXgY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:14:04	GMT	3822	216.9000	GBp	XLON	07002070000005467-E0IsTTT7pXKw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:14:04	GMT	856	216.9000	GBp	XLON	07002070000005468-E0IsTTT7pXLM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:14:31	GMT	7623	216.8000	GBp	XLON	07002070000005733-E0IsTTT7pXpY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:15:25	GMT	2998	216.9500	GBp	XLON	07002070000005953-E0IsTTT7pYgs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:15:25	GMT	5144	216.9500	GBp	XLON	07002070000005953-E0IsTTT7pYgq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:15:56	GMT	830	216.9000	GBp	XLON	07002070000005917-E0IsTTT7pZ3I20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:16:13	GMT	1220	216.9000	GBp	XLON	07002070000005917-E0IsTTT7pZKW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:16:24	GMT	1448	216.9000	GBp	XLON	05002050000006014-E0IsTTT7pZfV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:16:24	GMT	4464	216.9000	GBp	XLON	07002070000005917-E0IsTTT7pZYD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:16:57	GMT	2794	216.8500	GBp	XLON	05002050000005847-E0IsTTT7pa6g20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:16:57	GMT	1239	216.8500	GBp	XLON	05002050000005847-E0IsTTT7pa6d20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:17:23	GMT	2000	216.9000	GBp	XLON	05002050000006298-E0IsTTT7pabv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:17:57	GMT	88	216.9000	GBp	XLON	07002070000006468-E0IsTTT7pbAr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:17:57	GMT	468	216.9000	GBp	XLON	05002050000006298-E0IsTTT7pbAp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:18:01	GMT	675	216.9500	GBp	XLON	07002070000006539-E0IsTTT7pbFH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:18:02	GMT	1220	216.9500	GBp	XLON	07002070000006544-E0IsTTT7pbdw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:18:15	GMT	7242	216.9500	GBp	XLON	07002070000006558-E0IsTTT7pbWD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:18:16	GMT	5820	216.9000	GBp	XLON	07002070000006468-E0IsTTT7pbWI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:18:16	GMT	1142	216.9000	GBp	XLON	07002070000006468-E0IsTTT7pbWj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:18:49	GMT	3791	216.8500	GBp	XLON	05002050000006510-E0IsTTT7pbzl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:19:19	GMT	538	216.7000	GBp	XLON	07002070000006517-E0IsTTT7pceN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:20:04	GMT	2845	216.7000	GBp	XLON	07002070000006517-E0IsTTT7pdNI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:20:07	GMT	877	216.7000	GBp	XLON	07002070000006853-E0IsTTT7pdQ120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:20:12	GMT	1889	216.9000	GBp	XLON	05002050000006943-E0IsTTT7pdWw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:20:13	GMT	620	216.9000	GBp	XLON	05002050000006950-E0IsTTT7pdZO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:20:13	GMT	100	216.9000	GBp	XLON	05002050000006950-E0IsTTT7pdZQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:20:13	GMT	659	216.9000	GBp	XLON	05002050000006950-E0IsTTT7pdZS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:20:16	GMT	6146	216.9000	GBp	XLON	07002070000007025-E0IsTTT7pdq720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:20:18	GMT	6146	216.8000	GBp	XLON	07002070000007016-E0IsTTT7pdiZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:20:22	GMT	214	216.7000	GBp	XLON	07002070000006853-E0IsTTT7pdqA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:20:23	GMT	4321	216.7000	GBp	XLON	07002070000006853-E0IsTTT7pdrJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:21:02	GMT	3585	216.6500	GBp	XLON	05002050000007058-E0IsTTT7pelm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:21:02	GMT	2559	216.6500	GBp	XLON	05002050000007058-E0IsTTT7pelc20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:21:07	GMT	831	216.6000	GBp	XLON	07002070000007021-E0IsTTT7peNH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:21:27	GMT	7819	216.7500	GBp	XLON	05002050000007102-E0IsTTT7pece20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:21:28	GMT	5855	216.7000	GBp	XLON	07002070000007196-E0IsTTT7peds20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:24:40	GMT	4010	217.2500	GBp	XLON	07002070000007641-E0IsTTT7phz520240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:25:10	GMT	1127	217.2500	GBp	XLON	07002070000007641-E0IsTTT7piV820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:25:15	GMT	847	217.2500	GBp	XLON	07002070000007641-E0IsTTT7pieL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:25:21	GMT	7193	217.3000	GBp	XLON	05002050000007711-E0IsTTT7pin920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:25:22	GMT	2000	217.3000	GBp	XLON	07002070000007829-E0IsTTT7piob20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:25:22	GMT	794	217.3000	GBp	XLON	07002070000007829-E0IsTTT7pioZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:25:23	GMT	1157	217.3000	GBp	XLON	07002070000007831-E0IsTTT7piw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:25:23	GMT	4929	217.3000	GBp	XLON	07002070000007831-E0IsTTT7pipy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:25:33	GMT	8300	217.3000	GBp	XLON	05002050000007741-E0IsTTT7pix320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:25:34	GMT	3190	217.2500	GBp	XLON	05002050000007575-E0IsTTT7pixi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:25:34	GMT	2501	217.2500	GBp	XLON	07002070000007804-E0IsTTT7pixk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:26:14	GMT	6087	217.2500	GBp	XLON	05002050000007818-E0IsTTT7pjdB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:26:14	GMT	8301	217.2500	GBp	XLON	07002070000007927-E0IsTTT7pjd920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:27:16	GMT	5534	217.1000	GBp	XLON	05002050000007718-E0IsTTT7pkuz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:28:19	GMT	7360	217.1500	GBp	XLON	07002070000008201-E0IsTTT7plcz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:28:39	GMT	11	217.2500	GBp	XLON	05002050000008191-E0IsTTT7plpq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:28:39	GMT	9	217.2500	GBp	XLON	05002050000008191-E0IsTTT7plps20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:28:39	GMT	19	217.2500	GBp	XLON	05002050000008191-E0IsTTT7ploz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:28:47	GMT	699	217.1500	GBp	XLON	05002050000008130-E0IsTTT7plxw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:28:53	GMT	5255	217.1500	GBp	XLON	05002050000008130-E0IsTTT7pmOb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:29:37	GMT	182	217.3000	GBp	XLON	07002070000008406-E0IsTTT7pmg120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:29:37	GMT	8065	217.3000	GBp	XLON	07002070000008406-E0IsTTT7pmf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:29:48	GMT	401	217.3000	GBp	XLON	07002070000008436-E0IsTTT7pmmu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:29:51	GMT	1225	217.3000	GBp	XLON	07002070000008436-E0IsTTT7pmo420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:29:55	GMT	3833	217.3000	GBp	XLON	07002070000008436-E0IsTTT7pmor20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:30:50	GMT	4926	217.3000	GBp	XLON	05002050000008376-E0IsTTT7pouR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:31:13	GMT	5900	217.3000	GBp	XLON	07002070000008570-E0IsTTT7pny820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:31:13	GMT	5408	217.3000	GBp	XLON	05002050000008462-E0IsTTT7pnyA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:31:38	GMT	5408	217.3000	GBp	XLON	07002070000008627-E0IsTTT7pojx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:31:47	GMT	6060	217.2000	GBp	XLON	07002070000008391-E0IsTTT7pouR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:32:20	GMT	3488	217.0000	GBp	XLON	07002070000008715-E0IsTTT7ppKU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:32:20	GMT	1428	217.0000	GBp	XLON	07002070000008715-E0IsTTT7ppKS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:33:41	GMT	2841	217.2000	GBp	XLON	05002050000008755-E0IsTTT7pqKg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:33:41	GMT	2065	217.2000	GBp	XLON	05002050000008755-E0IsTTT7pqKd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:34:06	GMT	5006	217.2000	GBp	XLON	07002070000008938-E0IsTTT7pqjM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:34:08	GMT	7359	217.1500	GBp	XLON	05002050000008743-E0IsTTT7pgnS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:34:22	GMT	100	217.1500	GBp	XLON	07002070000009013-E0IsTTT7pr1z20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:34:22	GMT	711	217.1500	GBp	XLON	07002070000009013-E0IsTTT7pr1x20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:34:22	GMT	1596	217.1500	GBp	XLON	07002070000009013-E0IsTTT7pr2120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:34:24	GMT	5879	217.1500	GBp	XLON	05002050000008879-E0IsTTT7pr3520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:34:30	GMT	3928	217.0500	GBp	XLON	05002050000008875-E0IsTTT7pr6120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:34:30	GMT	1328	217.0500	GBp	XLON	05002050000008865-E0IsTTT7psZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:35:27	GMT	637	217.0500	GBp	XLON	05002050000008923-E0IsTTT7prv820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:35:27	GMT	4356	217.0500	GBp	XLON	05002050000008923-E0IsTTT7prv420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:36:04	GMT	5412	217.0000	GBp	XLON	07002070000009244-E0IsTTT7psQn20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:36:04	GMT	505	217.0000	GBp	XLON	07002070000009244-E0IsTTT7psQl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:36:26	GMT	5408	217.1000	GBp	XLON	05002050000009128-E0IsTTT7psel20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:36:26	GMT	2296	217.1000	GBp	XLON	07002070000009268-E0IsTTT7psej20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:38:50	GMT	1201	217.1000	GBp	XLON	07002070000009469-E0IsTTT7puF420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:38:50	GMT	5421	217.1000	GBp	XLON	05002050000009321-E0IsTTT7puF220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:39:42	GMT	2105	217.1500	GBp	XLON	05002050000009589-E0IsTTT7pv5q20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:39:42	GMT	583	217.1500	GBp	XLON	05002050000009589-E0IsTTT7pv5N20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:40:13	GMT	6267	217.2500	GBp	XLON	07002070000009829-E0IsTTT7pvPJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:40:13	GMT	492	217.2500	GBp	XLON	07002070000009829-E0IsTTT7pvPH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:40:42	GMT	527	217.1500	GBp	XLON	05002050000009589-E0IsTTT7pvrv20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:41:02	GMT	6743	217.2000	GBp	XLON	07002070000009915-E0IsTTT7pw4f20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:41:15	GMT	1697	217.1500	GBp	XLON	07002070000009736-E0IsTTT7pwBD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:41:15	GMT	606	217.1500	GBp	XLON	05002050000009589-E0IsTTT7pwB920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:41:15	GMT	1570	217.1500	GBp	XLON	05002050000009589-E0IsTTT7pwBB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:41:15	GMT	1567	217.1500	GBp	XLON	05002050000009662-E0IsTTT7pwBH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:42:44	GMT	491	217.2500	GBp	XLON	07002070000010071-E0IsTTT7pwu120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:43:16	GMT	504	217.3500	GBp	XLON	07002070000010120-E0IsTTT7pxPP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:43:16	GMT	3970	217.3500	GBp	XLON	07002070000010120-E0IsTTT7pxPT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:43:42	GMT	4473	217.3500	GBp	XLON	07002070000010199-E0IsTTT7pxew20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:44:18	GMT	508	217.3000	GBp	XLON	07002070000010098-E0IsTTT7pyFN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:44:46	GMT	56	217.3000	GBp	XLON	07002070000010098-E0IsTTT7pyZk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:44:55	GMT	6692	217.3500	GBp	XLON	07002070000010386-E0IsTTT7pygd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:45:01	GMT	4907	217.4000	GBp	XLON	05002050000010305-E0IsTTT7pysE020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:45:20	GMT	2991	217.4000	GBp	XLON	05002050000010335-E0IsTTT7pz9Z20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:45:44	GMT	1695	217.5000	GBp	XLON	05002050000010403-E0IsTTT7pzWC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:46:33	GMT	343	217.6000	GBp	XLON	05002050000010520-E0IsTTT7pzxb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:46:34	GMT	448	217.6000	GBp	XLON	07002070000010607-E0IsTTT7pzz820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:46:35	GMT	448	217.6000	GBp	XLON	07002070000010610-E0IsTTT7pzzr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:46:36	GMT	89	217.6000	GBp	XLON	05002050000010525-E0IsTTT7q00s20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:46:37	GMT	347	217.6000	GBp	XLON	07002070000010614-E0IsTTT7q03520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:46:38	GMT	4451	217.6000	GBp	XLON	07002070000010615-E0IsTTT7q06m20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:46:39	GMT	6231	217.6000	GBp	XLON	07002070000010618-E0IsTTT7q08220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:47:19	GMT	5777	217.6000	GBp	XLON	05002050000010598-E0IsTTT7q0QR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:47:54	GMT	5786	217.5500	GBp	XLON	05002050000010515-E0IsTTT7q0w720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:47:54	GMT	4451	217.5000	GBp	XLON	07002070000010606-E0IsTTT7q0wo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:49:23	GMT	633	217.5500	GBp	XLON	05002050000010854-E0IsTTT7q2Cn20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:49:33	GMT	4251	217.5500	GBp	XLON	05002050000010854-E0IsTTT7q2Fx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:49:37	GMT	6223	217.5000	GBp	XLON	07002070000010893-E0IsTTT7q2Hg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:50:52	GMT	492	217.5000	GBp	XLON	05002050000010991-E0IsTTT7q2xY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:51:27	GMT	147	217.5000	GBp	XLON	05002050000010991-E0IsTTT7q3Gf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:51:47	GMT	4884	217.6000	GBp	XLON	05002050000011128-E0IsTTT7q3QE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:51:51	GMT	6062	217.6000	GBp	XLON	07002070000011191-E0IsTTT7q3SF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:51:52	GMT	5691	217.6000	GBp	XLON	07002070000011197-E0IsTTT7q3Tf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:51:52	GMT	818	217.6000	GBp	XLON	07002070000011197-E0IsTTT7q3Td20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:52:00	GMT	36	217.5500	GBp	XLON	07002070000011189-E0IsTTT7q3Xm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:52:00	GMT	4627	217.5500	GBp	XLON	07002070000011189-E0IsTTT7q3Xj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:52:08	GMT	4279	217.5000	GBp	XLON	05002050000010991-E0IsTTT7q3c620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:53:34	GMT	727	217.5000	GBp	XLON	07002070000011321-E0IsTTT7q4To20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:53:54	GMT	5567	217.4500	GBp	XLON	05002050000011267-E0IsTTT7q4he20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:53:54	GMT	450	217.5000	GBp	XLON	07002070000011321-E0IsTTT7q4h720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:53:54	GMT	4390	217.5000	GBp	XLON	07002070000011321-E0IsTTT7q4hB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:55:05	GMT	4658	217.5500	GBp	XLON	05002050000011394-E0IsTTT7q5SF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:55:30	GMT	3654	217.5500	GBp	XLON	07002070000011509-E0IsTTT7q5mh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:55:45	GMT	375	217.5500	GBp	XLON	07002070000011509-E0IsTTT7q5wg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:55:45	GMT	193	217.5500	GBp	XLON	07002070000011509-E0IsTTT7q5wi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:55:49	GMT	1143	217.5500	GBp	XLON	05002050000011483-E0IsTTT7q62O20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:56:01	GMT	139	217.5000	GBp	XLON	05002050000011384-E0IsTTT7q68d20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:56:01	GMT	6444	217.5000	GBp	XLON	05002050000011384-E0IsTTT7q68f20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:56:52	GMT	838	217.5500	GBp	XLON	05002050000011579-E0IsTTT7q6jG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:56:58	GMT	668	217.6000	GBp	XLON	05002050000011619-E0IsTTT7q6lA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:56:58	GMT	1652	217.6000	GBp	XLON	05002050000011619-E0IsTTT7q6lF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:56:58	GMT	2728	217.6000	GBp	XLON	05002050000011619-E0IsTTT7q6lC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:57:08	GMT	704	217.5500	GBp	XLON	05002050000011579-E0IsTTT7q6p720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:57:44	GMT	3793	217.6000	GBp	XLON	05002050000011669-E0IsTTT7q77r20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:57:44	GMT	1222	217.6000	GBp	XLON	07002070000011744-E0IsTTT7q77p20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:58:01	GMT	1146	217.5500	GBp	XLON	07002070000011682-E0IsTTT7q7HK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:58:11	GMT	111	217.5500	GBp	XLON	07002070000011682-E0IsTTT7q7PE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:58:28	GMT	7059	217.6000	GBp	XLON	05002050000011754-E0IsTTT7q7dP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:58:55	GMT	352	217.5500	GBp	XLON	07002070000011682-E0IsTTT7q86g20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:58:55	GMT	3138	217.5500	GBp	XLON	05002050000011609-E0IsTTT7q86y20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 08:58:55	GMT	2976	217.5500	GBp	XLON	07002070000011682-E0IsTTT7q86w20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:00:20	GMT	6	217.5000	GBp	XLON	05002050000012052-E0IsTTT7q97220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:00:33	GMT	89	217.5500	GBp	XLON	07002070000012159-E0IsTTT7q9F20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:00:33	GMT	257	217.5500	GBp	XLON	07002070000012159-E0IsTTT7q9Fz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:00:33	GMT	655	217.5500	GBp	XLON	07002070000012159-E0IsTTT7q9G120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:00:34	GMT	6811	217.5500	GBp	XLON	05002050000012093-E0IsTTT7q9Hv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:00:52	GMT	5266	217.6000	GBp	XLON	05002050000012151-E0IsTTT7q9F20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:01:23	GMT	68	217.5500	GBp	XLON	07002070000012247-E0IsTTT7q9y720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:01:48	GMT	5715	217.5500	GBp	XLON	07002070000012247-E0IsTTT7qAmh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:02:01	GMT	305	217.5000	GBp	XLON	05002050000012052-E0IsTTT7qAbi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:02:25	GMT	36	217.5000	GBp	XLON	05002050000012052-E0IsTTT7qBaX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:02:32	GMT	5975	217.5000	GBp	XLON	05002050000012052-E0IsTTT7qArC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:02:32	GMT	849	217.5000	GBp	XLON	07002070000012405-E0IsTTT7qArI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:03:01	GMT	454	217.5000	GBp	XLON	07002070000012405-E0IsTTT7qBG720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:03:27	GMT	21	217.5000	GBp	XLON	07002070000012405-E0IsTTT7qBaZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:03:32	GMT	4645	217.5000	GBp	XLON	07002070000012405-E0IsTTT7qBdv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:03:32	GMT	8123	217.5000	GBp	XLON	05002050000012447-E0IsTTT7qBdx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:03:38	GMT	1394	217.5000	GBp	XLON	05002050000012515-E0IsTTT7qBhX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:05:03	GMT	158	217.4500	GBp	XLON	07002070000012764-E0IsTTT7qCh320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:05:03	GMT	6996	217.4500	GBp	XLON	07002070000012764-E0IsTTT7qCh320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:05:47	GMT	5925	217.5000	GBp	XLON	05002050000012854-E0IsTTT7qD4620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:06:03	GMT	766	217.4500	GBp	XLON	05002050000012850-E0IsTTT7qDD220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:06:03	GMT	4620	217.4500	GBp	XLON	05002050000012850-E0IsTTT7qDB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:06:21	GMT	7721	217.5000	GBp	XLON	05002050000012959-E0IsTTT7qDKe20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:06:28	GMT	127	217.4000	GBp	XLON	07002070000011911-E0IsTTT7qDQg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:07:07	GMT	1153	217.4000	GBp	XLON	07002070000011911-E0IsTTT7qDc120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:07:29	GMT	100	217.4000	GBp	XLON	07002070000011911-E0IsTTT7qDn920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:08:02	GMT	4401	217.4500	GBp	XLON	05002050000013155-E0IsTTT7qECZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:08:02	GMT	2105	217.4500	GBp	XLON	05002050000013155-E0IsTTT7qECX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:08:12	GMT	1146	217.4500	GBp	XLON	05002050000013158-E0IsTTT7qElp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:08:20	GMT	3707	217.4500	GBp	XLON	05002050000013158-E0IsTTT7qEQr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:09:21	GMT	1176	217.4000	GBp	XLON	05002050000013115-E0IsTTT7qF8520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:09:33	GMT	923	217.4500	GBp	XLON	07002070000013426-E0IsTTT7qFKp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:10:02	GMT	6041	217.5000	GBp	XLON	05002050000013383-E0IsTTT7qFKT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:10:15	GMT	542	217.4500	GBp	XLON	07002070000013426-E0IsTTT7qFuU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:10:21	GMT	1355	217.4500	GBp	XLON	05002050000013368-E0IsTTT7qFyu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:10:21	GMT	3763	217.4500	GBp	XLON	07002070000013426-E0IsTTT7qFys20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:10:36	GMT	449	217.4000	GBp	XLON	05002050000013341-E0IsTTT7qG5n20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:11:36	GMT	99	217.4500	GBp	XLON	05002050000013601-E0IsTTT7qGCo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:11:45	GMT	6093	217.5000	GBp	XLON	05002050000013673-E0IsTTT7qGgh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:12:01	GMT	7201	217.5000	GBp	XLON	05002050000013719-E0IsTTT7qGro20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:12:19	GMT	593	217.4500	GBp	XLON	05002050000013601-E0IsTTT7qH6w20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:12:38	GMT	346	217.4500	GBp	XLON	05002050000013601-E0IsTTT7qHDA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:13:06	GMT	4570	217.4500	GBp	XLON	05002050000013601-E0IsTTT7qHQG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:13:20	GMT	222	217.4000	GBp	XLON	05002050000013341-E0IsTTT7qHXV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:13:41	GMT	103	217.4000	GBp	XLON	05002050000013341-E0IsTTT7qHo520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:14:21	GMT	198	217.5000	GBp	XLON	05002050000013960-E0IsTTT7qIAH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:14:42	GMT	5213	217.5000	GBp	XLON	05002050000013960-E0IsTTT7qIST20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:14:44	GMT	234	217.5000	GBp	XLON	07002070000014088-E0IsTTT7qIWN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:14:56	GMT	6726	217.5000	GBp	XLON	07002070000014088-E0IsTTT7qlaz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:15:15	GMT	2400	217.5000	GBp	XLON	05002050000014086-E0IsTTT7qlsO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:15:15	GMT	1171	217.5000	GBp	XLON	05002050000014086-E0IsTTT7qlsQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:15:22	GMT	449	217.4500	GBp	XLON	07002070000014007-E0IsTTT7qJvL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:15:45	GMT	184	217.4500	GBp	XLON	07002070000014007-E0IsTTT7qJm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:16:24	GMT	22	217.5000	GBp	XLON	05002050000014163-E0IsTTT7qJdH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:16:33	GMT	5850	217.5500	GBp	XLON	05002050000014239-E0IsTTT7qJhM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:16:39	GMT	1612	217.5500	GBp	XLON	07002070000014325-E0IsTTT7qJnJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:16:39	GMT	175	217.5500	GBp	XLON	07002070000014325-E0IsTTT7qJm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:16:48	GMT	903	217.5000	GBp	XLON	05002050000014163-E0IsTTT7qJrD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:16:52	GMT	4373	217.5000	GBp	XLON	05002050000014163-E0IsTTT7qJry20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:17:26	GMT	1060	217.4500	GBp	XLON	07002070000014306-E0IsTTT7qKlq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:17:55	GMT	95	217.4500	GBp	XLON	07002070000014306-E0IsTTT7qKkO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:18:05	GMT	5610	217.5500	GBp	XLON	05002050000014402-E0IsTTT7qKbD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:18:24	GMT	1071	217.5500	GBp	XLON	07002070000014507-E0IsTTT7qKwP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:18:24	GMT	214	217.5500	GBp	XLON	07002070000014507-E0IsTTT7qKwN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:18:24	GMT	1889	217.5500	GBp	XLON	07002070000014507-E0IsTTT7qKwL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:18:24	GMT	7823	217.5000	GBp	XLON	07002070000014462-E0IsTTT7qKwa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:18:27	GMT	1716	217.4500	GBp	XLON	05002050000014355-E0IsTTT7qKyo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:18:27	GMT	4451	217.4500	GBp	XLON	05002050000014355-E0IsTTT7qKym20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:20:28	GMT	14	217.2500	GBp	XLON	07002070000014760-E0IsTTT7qM7V20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:20:48	GMT	1658	217.2500	GBp	XLON	07002070000014760-E0IsTTT7qMcM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:20:48	GMT	3498	217.2500	GBp	XLON	07002070000014760-E0IsTTT7qMcO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:20:48	GMT	623	217.2500	GBp	XLON	07002070000014760-E0IsTTT7qMcQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:21:02	GMT	288	217.3000	GBp	XLON	05002050000014733-E0IsTTT7qMKm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:21:21	GMT	1157	217.4000	GBp	XLON	05002050000014763-E0IsTTT7qMVI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:21:21	GMT	2666	217.4000	GBp	XLON	05002050000014763-E0IsTTT7qMVG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:21:21	GMT	1889	217.4000	GBp	XLON	05002050000014763-E0IsTTT7qMVK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:22:03	GMT	5401	217.3500	GBp	XLON	07002070000014896-E0IsTTT7qMwW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:22:34	GMT	264	217.3000	GBp	XLON	05002050000014733-E0IsTTT7qNhs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:23:31	GMT	4263	217.3500	GBp	XLON	05002050000014922-E0IsTTT7qNI720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:23:31	GMT	1327	217.3500	GBp	XLON	05002050000014922-E0IsTTT7qNI520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:23:35	GMT	269	217.3000	GBp	XLON	05002050000014733-E0IsTTT7qNmS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:24:12	GMT	25	217.3000	GBp	XLON	05002050000014733-E0IsTTT7qODI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:24:36	GMT	8	217.3000	GBp	XLON	05002050000014733-E0IsTTT7qOOX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:24:52	GMT	1157	217.3500	GBp	XLON	05002050000015101-E0IsTTT7qOqH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:25:13	GMT	138	217.3500	GBp	XLON	05002050000015101-E0IsTTT7qPD020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:25:37	GMT	59	217.3500	GBp	XLON	05002050000015101-E0IsTTT7qPca20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:26:14	GMT	7	217.3500	GBp	XLON	05002050000015101-E0IsTTT7qPs320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:26:38	GMT	1	217.3500	GBp	XLON	05002050000015101-E0IsTTT7qPy720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:26:43	GMT	2442	217.3500	GBp	XLON	05002050000015101-E0IsTTT7qQ2920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:26:43	GMT	1828	217.3500	GBp	XLON	05002050000015101-E0IsTTT7qQ2H20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:26:43	GMT	1229	217.3500	GBp	XLON	07002070000015247-E0IsTTT7qQ2J20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:27:17	GMT	515	217.4500	GBp	XLON	07002070000015451-E0IsTTT7qQYx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:27:40	GMT	320	217.5500	GBp	XLON	05002050000015380-E0IsTTT7qQwT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:27:40	GMT	4765	217.5500	GBp	XLON	05002050000015380-E0IsTTT7qQwV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:27:41	GMT	2200	217.5500	GBp	XLON	07002070000015501-E0IsTTT7qQwT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:01	GMT	2835	217.5500	GBp	XLON	05002050000015393-E0IsTTT7qR4q20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:17	GMT	511	217.5500	GBp	XLON	05002050000015393-E0IsTTT7qRAQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:26	GMT	115	217.5500	GBp	XLON	05002050000015393-E0IsTTT7qRD720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:28	GMT	3559	217.5500	GBp	XLON	05002050000015393-E0IsTTT7qRDd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:28	GMT	1232	217.5500	GBp	XLON	05002050000015425-E0IsTTT7qRDF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:28	GMT	5028	217.5000	GBp	XLON	07002070000015491-E0IsTTT7qRE720240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:29	GMT	3206	217.5000	GBp	XLON	07002070000015583-E0IsTTT7qRFN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:29	GMT	2280	217.5000	GBp	XLON	07002070000015583-E0IsTTT7qRFT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:32	GMT	3206	217.5000	GBp	XLON	07002070000015587-E0IsTTT7qRHJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:36	GMT	2265	217.5000	GBp	XLON	07002070000015587-E0IsTTT7qRIq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:38	GMT	4546	217.4500	GBp	XLON	07002070000015451-E0IsTTT7qRN120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:28:38	GMT	2010	217.5000	GBp	XLON	07002070000015587-E0IsTTT7qRKI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:30:17	GMT	16	217.3500	GBp	XLON	05002050000015482-E0IsTTT7qSdO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:30:51	GMT	2	217.3500	GBp	XLON	05002050000015482-E0IsTTT7qSp920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:32:22	GMT	3225	217.4000	GBp	XLON	07002070000015870-E0IsTTT7qTYQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:32:22	GMT	1896	217.4000	GBp	XLON	07002070000015870-E0IsTTT7qTYW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:32:47	GMT	7088	217.4500	GBp	XLON	05002050000015868-E0IsTTT7qTqQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:32:54	GMT	1375	217.4500	GBp	XLON	05002050000015887-E0IsTTT7qTWL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:32:54	GMT	5711	217.4500	GBp	XLON	05002050000015887-E0IsTTT7qTwN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:32:55	GMT	4356	217.4500	GBp	XLON	07002070000016015-E0IsTTT7qTx420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:32:55	GMT	1155	217.4500	GBp	XLON	07002070000016015-E0IsTTT7qTz220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:32:58	GMT	3160	217.4000	GBp	XLON	05002050000015848-E0IsTTT7qUQQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:33:21	GMT	3802	217.4000	GBp	XLON	05002050000015848-E0IsTTT7qUOo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:33:23	GMT	938	217.3500	GBp	XLON	05002050000015482-E0IsTTT7qUQJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:33:56	GMT	64	217.3500	GBp	XLON	05002050000015482-E0IsTTT7qUgE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:34:23	GMT	11	217.3500	GBp	XLON	05002050000015482-E0IsTTT7qUy420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:35:00	GMT	3956	217.3500	GBp	XLON	05002050000015482-E0IsTTT7qVF920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:35:00	GMT	199	217.3000	GBp	XLON	05002050000015935-E0IsTTT7qVfK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:35:00	GMT	1651	217.3500	GBp	XLON	05002050000016047-E0IsTTT7qVFB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:35:25	GMT	71	217.3500	GBp	XLON	07002070000016264-E0IsTTT7qVYU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:35:27	GMT	972	217.3500	GBp	XLON	07002070000016264-E0IsTTT7qVYv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:35:29	GMT	825	217.3500	GBp	XLON	07002070000016264-E0IsTTT7qVZI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:35:29	GMT	3802	217.3500	GBp	XLON	07002070000016264-E0IsTTT7qVZG2024052

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:45:12	GMT	6754	217.3000	GBp	XLON	05002050000017002-E0IsTTT7qaH120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:45:12	GMT	6260	217.3000	GBp	XLON	07002070000017106-E0IsTTT7qaH320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:46:05	GMT	6091	217.3000	GBp	XLON	05002050000017171-E0IsTTT7qafZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:46:05	GMT	7414	217.3000	GBp	XLON	07002070000017243-E0IsTTT7qafX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:48:09	GMT	6832	217.4000	GBp	XLON	07002070000017504-E0IsTTT7qbjw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:48:16	GMT	6792	217.3500	GBp	XLON	07002070000017475-E0IsTTT7qbqa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:50:04	GMT	6969	217.4000	GBp	XLON	05002050000017646-E0IsTTT7qcgB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:50:04	GMT	1318	217.4000	GBp	XLON	05002050000017646-E0IsTTT7qcg820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:50:20	GMT	4324	217.3500	GBp	XLON	07002070000017702-E0IsTTT7qcs120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:50:20	GMT	4770	217.3500	GBp	XLON	05002050000017619-E0IsTTT7qcrz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:53:39	GMT	7409	217.3000	GBp	XLON	05002050000017728-E0IsTTT7qedX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:53:39	GMT	4472	217.3000	GBp	XLON	05002050000017769-E0IsTTT7qedZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:53:53	GMT	1889	217.5000	GBp	XLON	05002050000018041-E0IsTTT7qelR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:53:56	GMT	2334	217.4500	GBp	XLON	07002070000018155-E0IsTTT7qeqR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:53:56	GMT	741	217.4500	GBp	XLON	07002070000018155-E0IsTTT7qeqH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:54:08	GMT	2753	217.4500	GBp	XLON	05002050000018049-E0IsTTT7qf2620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:54:08	GMT	3634	217.4000	GBp	XLON	05002050000018018-E0IsTTT7qf2W20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:54:59	GMT	4824	217.4500	GBp	XLON	07002070000018243-E0IsTTT7qfSo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:54:59	GMT	1577	217.4500	GBp	XLON	07002070000018243-E0IsTTT7qfSI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:55:31	GMT	6612	217.4000	GBp	XLON	05002050000018154-E0IsTTT7qfdK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:55:31	GMT	1157	217.4000	GBp	XLON	05002050000018154-E0IsTTT7qfdl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:57:02	GMT	4	217.4000	GBp	XLON	05002050000018307-E0IsTTT7qqD820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:57:04	GMT	1340	217.4000	GBp	XLON	05002050000018307-E0IsTTT7qqDO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:57:18	GMT	288	217.4500	GBp	XLON	07002070000018438-E0IsTTT7qglS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:57:18	GMT	1308	217.4500	GBp	XLON	07002070000018438-E0IsTTT7qglO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:57:18	GMT	2174	217.4500	GBp	XLON	07002070000018438-E0IsTTT7qglQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:57:25	GMT	7897	217.4000	GBp	XLON	05002050000018307-E0IsTTT7qqMN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:59:45	GMT	7070	217.4500	GBp	XLON	05002050000018518-E0IsTTT7qhTN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 09:59:45	GMT	9	217.4500	GBp	XLON	05002050000018518-E0IsTTT7qhTO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:00:04	GMT	2573	217.4500	GBp	XLON	05002050000018621-E0IsTTT7qhpH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:00:37	GMT	3428	217.4000	GBp	XLON	07002070000018592-E0IsTTT7qi9P20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:00:38	GMT	6189	217.4000	GBp	XLON	07002070000018592-E0IsTTT7qi9r20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:01:09	GMT	190	217.4000	GBp	XLON	07002070000018851-E0IsTTT7qikZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:01:52	GMT	34	217.4000	GBp	XLON	07002070000018851-E0IsTTT7qiuw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:02:09	GMT	4	217.4000	GBp	XLON	07002070000018851-E0IsTTT7qj6o20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:02:43	GMT	8177	217.4000	GBp	XLON	07002070000018851-E0IsTTT7qjPt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:03:12	GMT	50	217.4000	GBp	XLON	05002050000018926-E0IsTTT7qjbO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:03:14	GMT	1567	217.4000	GBp	XLON	05002050000018926-E0IsTTT7qjbe20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:03:53	GMT	38	217.3500	GBp	XLON	05002050000018746-E0IsTTT7qjz420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:04:14	GMT	9	217.3500	GBp	XLON	05002050000018746-E0IsTTT7qk6L20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:04:43	GMT	5940	217.3500	GBp	XLON	05002050000018746-E0IsTTT7qkiz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:04:56	GMT	181	217.3500	GBp	XLON	05002050000018746-E0IsTTT7qkNj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:05:18	GMT	6	217.3500	GBp	XLON	05002050000018746-E0IsTTT7qkaA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:05:48	GMT	107	217.3500	GBp	XLON	05002050000018746-E0IsTTT7qkR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:06:00	GMT	4	217.3500	GBp	XLON	05002050000018746-E0IsTTT7qkK920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:06:27	GMT	183	217.3500	GBp	XLON	05002050000018746-E0IsTTT7qkwm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:02	GMT	1584	217.3500	GBp	XLON	05002050000019143-E0IsTTT7qj9320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:02	GMT	1308	217.3500	GBp	XLON	05002050000019062-E0IsTTT7ql8v20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:02	GMT	1164	217.3500	GBp	XLON	07002070000019267-E0IsTTT7ql8t20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:02	GMT	636	217.3500	GBp	XLON	05002050000018746-E0IsTTT7ql8r20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:02	GMT	4225	217.3500	GBp	XLON	05002050000019120-E0IsTTT7ql8x20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:02	GMT	8	217.3500	GBp	XLON	05002050000018746-E0IsTTT7ql8p20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:02	GMT	5123	217.3500	GBp	XLON	05002050000019049-E0IsTTT7ql8t20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:02	GMT	1199	217.3500	GBp	XLON	05002050000019137-E0IsTTT7ql8z20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:04	GMT	1972	217.2000	GBp	XLON	05002050000019283-E0IsTTT7qID320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:04	GMT	7615	217.2000	GBp	XLON	05002050000019283-E0IsTTT7qID520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:04	GMT	3632	217.2500	GBp	XLON	07002070000018801-E0IsTTT7qIBc20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:04	GMT	2693	217.2500	GBp	XLON	05002050000018698-E0IsTTT7qIBe20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:04	GMT	3815	217.3500	GBp	XLON	07002070000019375-E0IsTTT7qIAP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:30	GMT	1261	217.2000	GBp	XLON	07002070000019390-E0IsTTT7qIPv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:07:30	GMT	1180	217.2000	GBp	XLON	07002070000019390-E0IsTTT7qIQ120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:10:17	GMT	9476	217.3000	GBp	XLON	05002050000019581-E0IsTTT7qmrU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:10:20	GMT	4625	217.2500	GBp	XLON	07002070000019552-E0IsTTT7qmtB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:10:20	GMT	2514	217.2500	GBp	XLON	07002070000019552-E0IsTTT7qmt620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:10:28	GMT	1858	217.2500	GBp	XLON	07002070000019680-E0IsTTT7qmqz320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:10:39	GMT	1735	217.2500	GBp	XLON	07002070000019680-E0IsTTT7qn2L20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:10:39	GMT	2611	217.2500	GBp	XLON	07002070000019680-E0IsTTT7qn2I20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:10:39	GMT	1804	217.2500	GBp	XLON	07002070000019680-E0IsTTT7qn2I20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:11:02	GMT	595	217.2500	GBp	XLON	07002070000019726-E0IsTTT7qnD920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:13	GMT	7149	217.2000	GBp	XLON	05002050000019419-E0IsTTT7qoYy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:14	GMT	3097	217.1500	GBp	XLON	05002050000019742-E0IsTTT7qoaj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:22	GMT	1308	217.1500	GBp	XLON	07002070000019961-E0IsTTT7qoeD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:22	GMT	1	217.1500	GBp	XLON	07002070000019961-E0IsTTT7qoeB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:22	GMT	182	217.1500	GBp	XLON	07002070000019961-E0IsTTT7qoe920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:22	GMT	2017	217.1500	GBp	XLON	07002070000019961-E0IsTTT7qqe720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:41	GMT	2092	217.0500	GBp	XLON	07002070000019844-E0IsTTT7qomW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:41	GMT	2003	217.1000	GBp	XLON	05002050000019610-E0IsTTT7qomA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:41	GMT	3981	217.0500	GBp	XLON	05002050000019647-E0IsTTT7qomU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:41	GMT	1248	217.1000	GBp	XLON	05002050000019632-E0IsTTT7qomC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:41	GMT	788	217.1500	GBp	XLON	07002070000019985-E0IsTTT7qolw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:41	GMT	2085	217.0000	GBp	XLON	07002070000019957-E0IsTTT7qonb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:14:41	GMT	1427	217.0000	GBp	XLON	05002050000019877-E0IsTTT7qond20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:16:02	GMT	944	216.7500	GBp	XLON	07002070000020121-E0IsTTT7qqM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:16:36	GMT	1888	216.8000	GBp	XLON	07002070000020151-E0IsTTT7qpyE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:16:50	GMT	121	216.8000	GBp	XLON	07002070000020151-E0IsTTT7qqAe20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:16:53	GMT	5581	216.8000	GBp	XLON	05002050000020059-E0IsTTT7qqB920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:16:53	GMT	3786	216.8000	GBp	XLON	07002070000020151-E0IsTTT7qqB720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:16:53	GMT	735	216.8000	GBp	XLON	07002070000020151-E0IsTTT7qqB520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:18:24	GMT	6409	216.8000	GBp	XLON	05002050000020278-E0IsTTT7qqzx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:18:31	GMT	6556	216.7500	GBp	XLON	05002050000020235-E0IsTTT7qr7m20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:19:40	GMT	4959	216.7500	GBp	XLON	07002070000020438-E0IsTTT7qtrQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:19:40	GMT	6447	216.7500	GBp	XLON	05002050000020380-E0IsTTT7qrdO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:21:02	GMT	6172	216.6500	GBp	XLON	05002050000020524-E0IsTTT7qs6Q20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:21:02	GMT	6647	216.6500	GBp	XLON	07002070000020579-E0IsTTT7qs6M20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:23:05	GMT	2486	216.6000	GBp	XLON	05002050000020652-E0IsTTT7qtY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:23:46	GMT	3084	216.6000	GBp	XLON	05002050000020652-E0IsTTT7qtWd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:23:46	GMT	137	216.6000	GBp	XLON	05002050000020652-E0IsTTT7qtWb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:24:06	GMT	83	216.5500	GBp	XLON	07002070000020725-E0IsTTT7qtnp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:24:06	GMT	6575	216.5500	GBp	XLON	07002070000020725-E0IsTTT7qtnr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:24:27	GMT	818	216.4000	GBp	XLON	07002070000020882-E0IsTTT7qtWf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:24:47	GMT	591	216.4000	GBp	XLON	07002070000020882-E0IsTTT7qu6120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:25:08	GMT	98	216.4000	GBp	XLON	07002070000020882-E0IsTTT7quEv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:25:29	GMT	1777	216.4000	GBp	XLON	07002070000020882-E0IsTTT7quXP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:25:40	GMT	3445	216.4000	GBp	XLON	07002070000020882-E0IsTTT7qug420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:25:40	GMT	9	216.4000	GBp	XLON	07002070000020882-E0IsTTT7qufz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:26:40	GMT	551	216.5000	GBp	XLON	07002070000021093-E0IsTTT7qvQk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:26:40	GMT	672	216.5000	GBp	XLON	07002070000021093-E0IsTTT7qvQm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:26:53	GMT	581	216.4500	GBp	XLON	05002050000020993-E0IsTTT7qvXB20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:26:53	GMT	4179	216.4500	GBp	XLON	05002050000020993-E0IsTTTT7qvXF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:27:54	GMT	27	216.4000	GBp	XLON	07002070000021094-E0IsTTTT7qvw520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:28:14	GMT	105	216.4000	GBp	XLON	07002070000021094-E0IsTTTT7qw2r20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:28:55	GMT	8	216.4000	GBp	XLON	07002070000021094-E0IsTTTT7qwV920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:29:15	GMT	126	216.4000	GBp	XLON	07002070000021094-E0IsTTTT7qwct20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:29:55	GMT	11	216.4000	GBp	XLON	07002070000021094-E0IsTTTT7qwtD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:30:15	GMT	1	216.4000	GBp	XLON	07002070000021094-E0IsTTTT7qx5920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:30:21	GMT	5205	216.4500	GBp	XLON	05002050000021318-E0IsTTTT7qxAP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:30:21	GMT	1879	216.4500	GBp	XLON	05002050000021318-E0IsTTTT7qxAN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:30:46	GMT	5329	216.4000	GBp	XLON	07002070000021094-E0IsTTTT7qxQK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:30:49	GMT	3	216.3500	GBp	XLON	07002070000021173-E0IsTTTT7qxi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:30:49	GMT	4726	216.3500	GBp	XLON	07002070000021173-E0IsTTTT7qxi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:30:49	GMT	295	216.3500	GBp	XLON	07002070000021173-E0IsTTTT7qxi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:32:19	GMT	2	216.3500	GBp	XLON	05002050000021388-E0IsTTTT7qyMU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:32:28	GMT	1552	216.3500	GBp	XLON	05002050000021388-E0IsTTTT7qyQP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:32:30	GMT	4563	216.3500	GBp	XLON	05002050000021388-E0IsTTTT7qyRX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:33:20	GMT	189	216.4000	GBp	XLON	05002050000021557-E0IsTTTT7qyha20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:34:04	GMT	277	216.5000	GBp	XLON	07002070000021680-E0IsTTTT7qz5Z20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:34:20	GMT	93	216.5500	GBp	XLON	07002070000021705-E0IsTTTT7qz9D20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:34:47	GMT	4765	216.5500	GBp	XLON	07002070000021705-E0IsTTTT7qzlp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:34:47	GMT	2616	216.5500	GBp	XLON	07002070000021705-E0IsTTTT7qzll20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:35:06	GMT	628	216.5500	GBp	XLON	07002070000021777-E0IsTTTT7qzOR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:35:07	GMT	274	216.5000	GBp	XLON	07002070000021680-E0IsTTTT7qzOj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:35:23	GMT	14	216.5000	GBp	XLON	07002070000021680-E0IsTTTT7qzXD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:35:46	GMT	1389	216.5000	GBp	XLON	07002070000021680-E0IsTTTT7qzh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:35:59	GMT	1168	216.5000	GBp	XLON	07002070000021680-E0IsTTTT7qzn320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:35:59	GMT	4405	216.5000	GBp	XLON	07002070000021680-E0IsTTTT7qznC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:36:02	GMT	6553	216.4500	GBp	XLON	05002050000021759-E0IsTTTT7qzsf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:36:02	GMT	674	216.5000	GBp	XLON	05002050000021831-E0IsTTTT7qzsQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:36:30	GMT	59	216.4500	GBp	XLON	07002070000021899-E0IsTTTT7r07Y20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:37:05	GMT	4	216.4500	GBp	XLON	07002070000021899-E0IsTTTT7r0V20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:37:13	GMT	10	216.4500	GBp	XLON	07002070000021899-E0IsTTTT7r0as20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:37:30	GMT	3	216.4500	GBp	XLON	07002070000021899-E0IsTTTT7r0hb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:37:41	GMT	1542	216.4500	GBp	XLON	07002070000021899-E0IsTTTT7r0n220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:37:41	GMT	1948	216.4500	GBp	XLON	05002050000021878-E0IsTTTT7r0n20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:38:15	GMT	103	216.4500	GBp	XLON	05002050000021878-E0IsTTTT7r0yh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:38:36	GMT	5	216.4500	GBp	XLON	05002050000021878-E0IsTTTT7r17d20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:38:50	GMT	2927	216.5500	GBp	XLON	07002070000022077-E0IsTTTT7r1FD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:38:50	GMT	1473	216.5500	GBp	XLON	05002050000022037-E0IsTTTT7r1FD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:38:50	GMT	4536	216.5500	GBp	XLON	07002070000022073-E0IsTTTT7r1F920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:38:50	GMT	1317	216.5500	GBp	XLON	05002050000022038-E0IsTTTT7r1FJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:38:50	GMT	292	216.5500	GBp	XLON	05002050000022037-E0IsTTTT7r1FF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:38:50	GMT	3481	216.5500	GBp	XLON	07002070000022073-E0IsTTTT7r1FB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:39:19	GMT	675	216.4500	GBp	XLON	05002050000021878-E0IsTTTT7r1Vo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:39:28	GMT	1169	216.5000	GBp	XLON	07002070000022158-E0IsTTTT7r1YL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:39:38	GMT	52	216.4500	GBp	XLON	05002050000021878-E0IsTTTT7r1ay20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:40:30	GMT	1889	216.6500	GBp	XLON	05002050000022220-E0IsTTTT7r27i20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:40:30	GMT	1413	216.6500	GBp	XLON	05002050000022220-E0IsTTTT7r27k20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:40:43	GMT	133	216.6500	GBp	XLON	05002050000022226-E0IsTTTT7r2H120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:40:58	GMT	3762	216.6500	GBp	XLON	05002050000022226-E0IsTTTT7r2NF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:41:21	GMT	219	216.6500	GBp	XLON	05002050000022226-E0IsTTTT7r2gh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:41:43	GMT	28	216.6500	GBp	XLON	05002050000022226-E0IsTTTT7r2y420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:43:49	GMT	1	216.8000	GBp	XLON	07002070000022591-E0IsTTTT7r3wt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:01	GMT	746	216.8500	GBp	XLON	07002070000022636-E0IsTTTT7r40c20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:02	GMT	746	216.8500	GBp	XLON	05002050000022580-E0IsTTTT7r41U20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:03	GMT	740	216.8500	GBp	XLON	07002070000022639-E0IsTTTT7r42z20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:04	GMT	734	216.8500	GBp	XLON	05002050000022583-E0IsTTTT7r43S20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:05	GMT	736	216.8500	GBp	XLON	07002070000022643-E0IsTTTT7r44C20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:06	GMT	1889	216.8500	GBp	XLON	05002050000022586-E0IsTTTT7r44n20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:06	GMT	740	216.8500	GBp	XLON	05002050000022586-E0IsTTTT7r44l20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:07	GMT	745	216.8500	GBp	XLON	07002070000022648-E0IsTTTT7r46B20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:08	GMT	6673	216.8500	GBp	XLON	05002050000022591-E0IsTTTT7r46k20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:11	GMT	5133	216.8500	GBp	XLON	07002070000022657-E0IsTTTT7r47m20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:28	GMT	602	216.8000	GBp	XLON	07002070000022591-E0IsTTTT7r4BW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:44:52	GMT	29	216.8000	GBp	XLON	07002070000022591-E0IsTTTT7r4Hc20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:45:33	GMT	43	216.9000	GBp	XLON	05002050000022747-E0IsTTTT7r4fM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:45:44	GMT	1120	216.9000	GBp	XLON	05002050000022747-E0IsTTTT7r4gf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:45:52	GMT	36	216.9000	GBp	XLON	05002050000022747-E0IsTTTT7r4jl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:14	GMT	822	216.9500	GBp	XLON	05002050000022815-E0IsTTTT7r4sM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:15	GMT	1912	216.9500	GBp	XLON	07002070000022894-E0IsTTTT7r4sn20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:15	GMT	4648	216.9500	GBp	XLON	07002070000022894-E0IsTTTT7r4sj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:15	GMT	782	216.9500	GBp	XLON	07002070000022894-E0IsTTTT7r4sr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:29	GMT	822	216.9500	GBp	XLON	05002050000022835-E0IsTTTT7r4yA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:37	GMT	749	216.9500	GBp	XLON	07002070000022932-E0IsTTTT7r51S20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:37	GMT	455	216.9000	GBp	XLON	05002050000022747-E0IsTTTT7r51q20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:53	GMT	2507	216.9000	GBp	XLON	05002050000022747-E0IsTTTT7r5DB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:53	GMT	5533	216.9000	GBp	XLON	05002050000022872-E0IsTTTT7r5DF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:53	GMT	3763	216.9000	GBp	XLON	07002070000022811-E0IsTTTT7r5DD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:46:53	GMT	27	216.9000	GBp	XLON	05002050000022747-E0IsTTTT7r5D620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:47:38	GMT	319	216.8000	GBp	XLON	07002070000022810-E0IsTTTT7r5Uu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:48:38	GMT	74	216.8000	GBp	XLON	07002070000022810-E0IsTTTT7r5rO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:48:59	GMT	5	216.8000	GBp	XLON	07002070000022810-E0IsTTTT7r5zt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:49:38	GMT	1	216.8000	GBp	XLON	07002070000022810-E0IsTTTT7r6Gp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:50:00	GMT	4693	216.8000	GBp	XLON	07002070000022810-E0IsTTTT7r6PS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:50:39	GMT	56	216.8000	GBp	XLON	05002050000023276-E0IsTTTT7r6fW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:51:04	GMT	11	216.8000	GBp	XLON	05002050000023276-E0IsTTTT7r6qO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:51:39	GMT	1	216.8000	GBp	XLON	05002050000023276-E0IsTTTT7r7Df20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:52:05	GMT	54	216.8500	GBp	XLON	05002050000023528-E0IsTTTT7r7UO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:52:31	GMT	4555	216.8500	GBp	XLON	05002050000023528-E0IsTTTT7r7jh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:52:39	GMT	99	216.8500	GBp	XLON	07002070000023731-E0IsTTTT7r7sd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:53:11	GMT	100	216.9000	GBp	XLON	05002050000023699-E0IsTTTT7r8U620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:53:40	GMT	5	216.9000	GBp	XLON	05002050000023699-E0IsTTTT7r8kZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:08	GMT	4906	216.9500	GBp	XLON	05002050000023817-E0IsTTTT7r8wP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:15	GMT	215	216.9500	GBp	XLON	05002050000023818-E0IsTTTT7r90i20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:41	GMT	3605	216.9500	GBp	XLON	05002050000023818-E0IsTTTT7r9LD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:41	GMT	7	216.9500	GBp	XLON	05002050000023818-E0IsTTTT7r9LB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:41	GMT	1881	216.9500	GBp	XLON	05002050000023818-E0IsTTTT7r9LO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:45	GMT	3113	216.9500	GBp	XLON	07002070000023980-E0IsTTTT7r9M620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:45	GMT	1740	216.9500	GBp	XLON	07002070000023980-E0IsTTTT7r9M320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:46	GMT	1900	216.9500	GBp	XLON	05002050000023891-E0IsTTTT7r9Mp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:46	GMT	521	216.9500	GBp	XLON	05002050000023891-E0IsTTTT7r9Mn20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:47	GMT	1736	216.9500	GBp	XLON	07002070000023989-E0IsTTTT7r9NE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:47	GMT	521	216.9500	GBp	XLON	07002070000023989-E0IsTTTT7r9NG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:59	GMT	1388	216.9500	GBp	XLON	05002050000023895-E0IsTTTT7r9tg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:54:59	GMT	6501	216.9500	GBp	XLON	05002050000023895-E0IsTTTT7r9Ti20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:55:00	GMT	532	216.9500	GBp	XLON	05002050000023921-E0IsTTTT7r9UR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:55:07	GMT	5878	217.0000	GBp	XLON	05002050000023952-E0IsTTTT7r9cO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:55:14	GMT	5297	216.9500	GBp	XLON	07002070000024020-E0IsTTTT7r9jB20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:55:16	GMT	1292	216.9000	GBp	XLON	05002050000023954-E0IsTTT7r9km20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:55:22	GMT	1273	216.9000	GBp	XLON	05002050000023954-E0IsTTT7r9n020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:55:42	GMT	124	216.9000	GBp	XLON	05002050000023954-E0IsTTT7r9wP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:56:18	GMT	144	216.9500	GBp	XLON	05002050000024040-E0IsTTT7rABA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:56:39	GMT	1620	216.9500	GBp	XLON	05002050000024040-E0IsTTT7rAcU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:56:44	GMT	64	216.9500	GBp	XLON	05002050000024040-E0IsTTT7rAho20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:57:18	GMT	21	216.9500	GBp	XLON	05002050000024040-E0IsTTT7rB0120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:57:48	GMT	1	216.9500	GBp	XLON	05002050000024040-E0IsTTT7rBGR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:57:51	GMT	1160	216.9500	GBp	XLON	05002050000024040-E0IsTTT7rBKM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:58:11	GMT	4980	217.0000	GBp	XLON	05002050000024275-E0IsTTT7rBxB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:58:11	GMT	1277	216.9500	GBp	XLON	05002050000024040-E0IsTTT7rBxC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:58:21	GMT	599	216.9500	GBp	XLON	05002050000024040-E0IsTTT7rBJV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:58:22	GMT	124	216.9500	GBp	XLON	05002050000024234-E0IsTTT7rBkS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:58:22	GMT	1250	216.9500	GBp	XLON	05002050000024194-E0IsTTT7rBkO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:58:22	GMT	1942	216.9500	GBp	XLON	05002050000024234-E0IsTTT7rBkU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:58:22	GMT	80	216.9500	GBp	XLON	05002050000024194-E0IsTTT7rBkQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:58:22	GMT	566	216.9500	GBp	XLON	05002050000024040-E0IsTTT7rBkM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:59:53	GMT	5223	216.9500	GBp	XLON	05002050000024440-E0IsTTT7rCef20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:59:59	GMT	1556	216.9000	GBp	XLON	07002070000024320-E0IsTTT7rCJM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:59:59	GMT	2972	216.9000	GBp	XLON	07002070000024320-E0IsTTT7rCJR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 10:59:59	GMT	644	216.9000	GBp	XLON	05002050000024284-E0IsTTT7rCjT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:00:23	GMT	202	216.9000	GBp	XLON	05002050000024284-E0IsTTT7rCkX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:00:59	GMT	26	216.9000	GBp	XLON	05002050000024284-E0IsTTT7rDh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:01:00	GMT	5104	216.9000	GBp	XLON	05002050000024284-E0IsTTT7rDO120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:01:23	GMT	97	216.8500	GBp	XLON	05002050000024572-E0IsTTT7rDbq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:01:59	GMT	185	216.9500	GBp	XLON	05002050000024732-E0IsTTT7rDyq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:02:23	GMT	39	216.9500	GBp	XLON	05002050000024732-E0IsTTT7rC920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:02:53	GMT	5600	216.9500	GBp	XLON	05002050000024732-E0IsTTT7rEN820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:02:53	GMT	4873	216.9500	GBp	XLON	05002050000024756-E0IsTTT7rBk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:03:23	GMT	55	216.9500	GBp	XLON	05002050000024886-E0IsTTT7rEIL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:03:39	GMT	691	217.0000	GBp	XLON	07002070000025047-E0IsTTT7rEtV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:03:39	GMT	4350	217.0000	GBp	XLON	07002070000025047-E0IsTTT7rEtX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:04:04	GMT	1000	217.0000	GBp	XLON	05002050000025014-E0IsTTT7rFWA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:04:04	GMT	508	217.0000	GBp	XLON	05002050000025014-E0IsTTT7rFW720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:04:24	GMT	126	216.9500	GBp	XLON	05002050000024938-E0IsTTT7rFpb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:05:27	GMT	91	217.0500	GBp	XLON	07002070000025245-E0IsTTT7rGN420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:06:53	GMT	7272	217.1000	GBp	XLON	07002070000025286-E0IsTTT7rHRZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:06:54	GMT	946	217.1000	GBp	XLON	05002050000025328-E0IsTTT7rHtE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:06:55	GMT	1621	217.1000	GBp	XLON	05002050000025333-E0IsTTT7rHUb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:06:55	GMT	948	217.1000	GBp	XLON	05002050000025333-E0IsTTT7rHUZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:06:56	GMT	7832	217.1000	GBp	XLON	07002070000025426-E0IsTTT7rHVg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:07:10	GMT	831	217.0500	GBp	XLON	07002070000025245-E0IsTTT7rHcy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:07:35	GMT	26	217.0500	GBp	XLON	07002070000025245-E0IsTTT7rHj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:08:11	GMT	128	217.1500	GBp	XLON	05002050000025396-E0IsTTT7rI9I20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:08:11	GMT	8904	217.1500	GBp	XLON	05002050000025396-E0IsTTT7rI9I20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:08:11	GMT	91	217.1500	GBp	XLON	05002050000025396-E0IsTTT7rI9n20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:08:41	GMT	277	217.1000	GBp	XLON	05002050000025389-E0IsTTT7rIvS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:09:18	GMT	24	217.1000	GBp	XLON	05002050000025389-E0IsTTT7rIqP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:09:42	GMT	6	217.1000	GBp	XLON	05002050000025389-E0IsTTT7rJ1S20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:13:49	GMT	124	217.2500	GBp	XLON	07002070000026067-E0IsTTT7rKuW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:01	GMT	1047	217.3000	GBp	XLON	07002070000026083-E0IsTTT7rKzc20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:01	GMT	2300	217.3000	GBp	XLON	07002070000026083-E0IsTTT7rKza20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:02	GMT	2175	217.3000	GBp	XLON	05002050000026008-E0IsTTT7rLOH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:02	GMT	3544	217.3000	GBp	XLON	05002050000026008-E0IsTTT7rLOF20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:03	GMT	1079	217.3000	GBp	XLON	05002050000026011-E0IsTTTT7rL1s20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:03	GMT	7500	217.3000	GBp	XLON	05002050000026011-E0IsTTTT7rL1q20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:04	GMT	1023	217.3000	GBp	XLON	05002050000026016-E0IsTTTT7rL4D20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:05	GMT	1022	217.3000	GBp	XLON	07002070000026093-E0IsTTTT7rL5V20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:05	GMT	5265	217.3000	GBp	XLON	07002070000026093-E0IsTTTT7rL5Z20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:25	GMT	8592	217.3000	GBp	XLON	05002050000026021-E0IsTTTT7rLDQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:43	GMT	1275	217.3000	GBp	XLON	05002050000026075-E0IsTTTT7rLKr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:43	GMT	685	217.3000	GBp	XLON	05002050000026075-E0IsTTTT7rLK120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:55	GMT	1557	217.2500	GBp	XLON	05002050000025989-E0IsTTTT7rLUb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:55	GMT	659	217.2500	GBp	XLON	07002070000026067-E0IsTTTT7rLUV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:55	GMT	523	217.2500	GBp	XLON	07002070000026067-E0IsTTTT7rLUT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:14:55	GMT	3226	217.2500	GBp	XLON	07002070000026067-E0IsTTTT7rLUZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:15:53	GMT	2940	217.2000	GBp	XLON	07002070000026068-E0IsTTTT7rLzv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:15:53	GMT	2272	217.2000	GBp	XLON	07002070000026068-E0IsTTTT7rLzt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:15:53	GMT	1	217.2000	GBp	XLON	07002070000026068-E0IsTTTT7rLzo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:15:57	GMT	310	217.1500	GBp	XLON	05002050000026115-E0IsTTTT7rM1n20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:16:42	GMT	1382	217.1000	GBp	XLON	07002070000026314-E0IsTTTT7rMUy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:16:42	GMT	6912	217.1000	GBp	XLON	07002070000026314-E0IsTTTT7rMV320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:18:45	GMT	7500	217.2000	GBp	XLON	05002050000026443-E0IsTTTT7rNRa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:18:45	GMT	2002	217.2000	GBp	XLON	05002050000026452-E0IsTTTT7rNRL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:18:45	GMT	3784	217.2000	GBp	XLON	07002070000026534-E0IsTTTT7rNRJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:18:45	GMT	292	217.2000	GBp	XLON	05002050000026443-E0IsTTTT7rNRH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:19:08	GMT	5994	217.1000	GBp	XLON	05002050000026451-E0IsTTTT7rNaQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:21:05	GMT	195	217.1000	GBp	XLON	05002050000026667-E0IsTTTT7rOYx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:21:27	GMT	58	217.1500	GBp	XLON	05002050000026728-E0IsTTTT7rOl920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:21:33	GMT	217	217.1500	GBp	XLON	05002050000026728-E0IsTTTT7rOn820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:22:06	GMT	9	217.1500	GBp	XLON	05002050000026728-E0IsTTTT7rOxG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:24:29	GMT	5788	217.3500	GBp	XLON	07002070000027063-E0IsTTTT7rPne20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:24:34	GMT	7524	217.3500	GBp	XLON	07002070000027069-E0IsTTTT7rPqh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:24:35	GMT	1900	217.3500	GBp	XLON	05002050000027000-E0IsTTTT7rPr920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:25:05	GMT	3226	217.4000	GBp	XLON	05002050000027024-E0IsTTTT7rQ2l20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:25:05	GMT	983	217.4000	GBp	XLON	05002050000027024-E0IsTTTT7rQ2w20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:25:05	GMT	2109	217.4000	GBp	XLON	05002050000027024-E0IsTTTT7rQ2o20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:25:05	GMT	8042	217.4500	GBp	XLON	05002050000027030-E0IsTTTT7rQ2J20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:25:33	GMT	5315	217.5500	GBp	XLON	05002050000027075-E0IsTTTT7rQKl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:26:01	GMT	5623	217.4500	GBp	XLON	07002070000027156-E0IsTTTT7rQeF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:26:22	GMT	7474	217.4500	GBp	XLON	07002070000027214-E0IsTTTT7rQs820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:26:22	GMT	175	217.4500	GBp	XLON	07002070000027214-E0IsTTTT7rQsP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:26:27	GMT	13	217.4500	GBp	XLON	07002070000027214-E0IsTTTT7rQu620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:28:03	GMT	197	217.4500	GBp	XLON	07002070000027407-E0IsTTTT7rRo920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:28:29	GMT	5	217.4500	GBp	XLON	07002070000027407-E0IsTTTT7rRyO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:28:46	GMT	5670	217.4500	GBp	XLON	07002070000027407-E0IsTTTT7rS2m20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:28:50	GMT	7770	217.4000	GBp	XLON	07002070000027392-E0IsTTTT7rS6020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:28:57	GMT	3520	217.3500	GBp	XLON	05002050000027319-E0IsTTTT7rScZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:29:45	GMT	2918	217.2500	GBp	XLON	05002050000027444-E0IsTTTT7rSml20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:29:45	GMT	2689	217.2500	GBp	XLON	05002050000027444-E0IsTTTT7rSmi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:31:09	GMT	192	217.3500	GBp	XLON	05002050000027628-E0IsTTTT7rTue20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:31:09	GMT	5909	217.3500	GBp	XLON	05002050000027628-E0IsTTTT7rTuc20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:33:39	GMT	4417	217.3000	GBp	XLON	07002070000027831-E0IsTTTT7rV5i20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:33:39	GMT	1623	217.3000	GBp	XLON	07002070000027831-E0IsTTTT7rV5m20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:33:39	GMT	3881	217.3000	GBp	XLON	05002050000027613-E0IsTTTT7rV5W20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:33:39	GMT	1805	217.3000	GBp	XLON	07002070000027703-E0IsTTTT7rV5e20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:33:39	GMT	2018	217.2500	GBp	XLON	05002050000027772-E0IsTTTT7rV6z20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:33:39	GMT	413	217.2500	GBp	XLON	05002050000027772-E0IsTTTT7rV6i20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:34:42	GMT	98	217.2500	GBp	XLON	07002070000028006-E0IsTTT7rVmV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:36:53	GMT	236	217.3000	GBp	XLON	07002070000028084-E0IsTTT7rWt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:36:54	GMT	5925	217.3000	GBp	XLON	07002070000028084-E0IsTTT7rWtV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:37:04	GMT	3513	217.2000	GBp	XLON	05002050000028037-E0IsTTT7rX0K20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:37:04	GMT	1890	217.2500	GBp	XLON	05002050000028138-E0IsTTT7rWzX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:37:04	GMT	1739	217.2500	GBp	XLON	07002070000028254-E0IsTTT7rWzZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:37:04	GMT	389	217.2500	GBp	XLON	07002070000028006-E0IsTTT7rWzq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:37:04	GMT	4350	217.2500	GBp	XLON	07002070000028006-E0IsTTT7rWzt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:37:06	GMT	2118	217.1500	GBp	XLON	07002070000028322-E0IsTTT7rX2e20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:38:07	GMT	35	217.1500	GBp	XLON	05002050000028389-E0IsTTT7rXcF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:38:55	GMT	3	217.1500	GBp	XLON	05002050000028389-E0IsTTT7rYV120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:39:00	GMT	1866	217.1500	GBp	XLON	05002050000028389-E0IsTTT7rYYR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:39:00	GMT	3097	217.1500	GBp	XLON	05002050000028389-E0IsTTT7rYvT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:39:11	GMT	5001	217.1000	GBp	XLON	05002050000028341-E0IsTTT7rYxr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:39:22	GMT	4091	217.0500	GBp	XLON	07002070000028471-E0IsTTT7rZ5s20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:39:56	GMT	511	217.1000	GBp	XLON	05002050000028594-E0IsTTT7rZTt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:40:11	GMT	109	217.1500	GBp	XLON	05002050000028682-E0IsTTT7rZb320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:40:44	GMT	3004	217.2500	GBp	XLON	07002070000028839-E0IsTTT7rZxD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:41:00	GMT	155	217.2000	GBp	XLON	05002050000028721-E0IsTTT7rZze20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:41:17	GMT	8	217.2000	GBp	XLON	05002050000028721-E0IsTTT7ra5t20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:42:18	GMT	162	217.1500	GBp	XLON	05002050000028682-E0IsTTT7raaz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:42:18	GMT	2066	217.2000	GBp	XLON	05002050000028743-E0IsTTT7raaN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:42:18	GMT	2841	217.2000	GBp	XLON	05002050000028721-E0IsTTT7raaL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:42:36	GMT	5	217.1500	GBp	XLON	05002050000028682-E0IsTTT7rasC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:42:40	GMT	1531	217.1500	GBp	XLON	05002050000028682-E0IsTTT7rbvP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:43:19	GMT	44	217.1500	GBp	XLON	05002050000028682-E0IsTTT7rbAn20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:43:23	GMT	1262	217.1500	GBp	XLON	05002050000028682-E0IsTTT7rbBs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:43:23	GMT	5568	217.1500	GBp	XLON	07002070000029027-E0IsTTT7rbBu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:43:37	GMT	205	217.1000	GBp	XLON	05002050000028726-E0IsTTT7rbkA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:44:23	GMT	42	217.1000	GBp	XLON	07002070000028855-E0IsTTT7rbhm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:44:41	GMT	75	217.1000	GBp	XLON	07002070000028855-E0IsTTT7rbpw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:45:08	GMT	5555	217.1000	GBp	XLON	07002070000028855-E0IsTTT7rc4N20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:46:24	GMT	1883	217.1500	GBp	XLON	05002050000029344-E0IsTTT7rciA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:48:31	GMT	6558	217.1500	GBp	XLON	07002070000029524-E0IsTTT7rde020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:50:00	GMT	2	217.1500	GBp	XLON	07002070000029615-E0IsTTT7reaT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:50:55	GMT	1388	217.1500	GBp	XLON	07002070000029615-E0IsTTT7rf5H20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:50:55	GMT	5385	217.1500	GBp	XLON	05002050000029570-E0IsTTT7rf5J20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:50:55	GMT	225	217.1000	GBp	XLON	05002050000029312-E0IsTTT7rf6220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:51:56	GMT	5729	217.2000	GBp	XLON	05002050000029748-E0IsTTT7rfWR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:51:56	GMT	211	217.2000	GBp	XLON	05002050000029748-E0IsTTT7rfWY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:51:56	GMT	96	217.2000	GBp	XLON	05002050000029748-E0IsTTT7rfWP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:52:00	GMT	300	217.2000	GBp	XLON	05002050000029774-E0IsTTT7rfbK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:52:05	GMT	100	217.2000	GBp	XLON	05002050000029774-E0IsTTT7rfco20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:52:07	GMT	4098	217.2000	GBp	XLON	05002050000029774-E0IsTTT7rfde20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:52:07	GMT	1912	217.2000	GBp	XLON	05002050000029774-E0IsTTT7rfdi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:52:07	GMT	713	217.2000	GBp	XLON	05002050000029774-E0IsTTT7rfdl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:52:12	GMT	348	217.1500	GBp	XLON	05002050000029695-E0IsTTT7rfff20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:52:29	GMT	6282	217.1500	GBp	XLON	05002050000029695-E0IsTTT7rfrD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:52:52	GMT	1852	217.1000	GBp	XLON	05002050000029749-E0IsTTT7rg1R20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:52:57	GMT	262	217.1000	GBp	XLON	05002050000029749-E0IsTTT7rg6B20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:53:14	GMT	1079	217.1000	GBp	XLON	05002050000029749-E0IsTTT7rgET20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:53:16	GMT	103	217.1000	GBp	XLON	05002050000029749-E0IsTTT7rgGJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:53:57	GMT	6	217.1000	GBp	XLON	05002050000029749-E0IsTTT7rgTy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:54:01	GMT	2185	217.1000	GBp	XLON	05002050000029749-E0IsTTT7rgVV20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:54:01	GMT	5976	217.1000	GBp	XLON	07002070000029889-E0IsTTT7rgVX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:54:19	GMT	208	217.0500	GBp	XLON	05002050000029850-E0IsTTT7rgc620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:54:31	GMT	2100	217.0500	GBp	XLON	05002050000029898-E0IsTTT7rggH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:54:31	GMT	1279	217.0500	GBp	XLON	05002050000029850-E0IsTTT7rggF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:54:57	GMT	138	217.0000	GBp	XLON	07002070000029991-E0IsTTT7rgyA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:55:01	GMT	5833	217.0000	GBp	XLON	07002070000029991-E0IsTTT7rh3t20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:55:02	GMT	5147	216.9500	GBp	XLON	05002050000029922-E0IsTTT7rh6x20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:55:58	GMT	136	216.9000	GBp	XLON	07002070000030125-E0IsTTT7rhkl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:57:38	GMT	5884	217.0000	GBp	XLON	05002050000030189-E0IsTTT7rhY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:57:59	GMT	1184	217.0000	GBp	XLON	07002070000030285-E0IsTTT7riXb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:57:59	GMT	176	217.0000	GBp	XLON	07002070000030285-E0IsTTT7riXm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:58:22	GMT	2525	217.0000	GBp	XLON	07002070000030285-E0IsTTT7rift20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:58:23	GMT	109	217.0000	GBp	XLON	07002070000030285-E0IsTTT7rijY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:59:00	GMT	20	217.0000	GBp	XLON	07002070000030285-E0IsTTT7ri1S20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:59:24	GMT	3	217.0000	GBp	XLON	07002070000030285-E0IsTTT7rijFp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:59:55	GMT	221	217.0500	GBp	XLON	07002070000030450-E0IsTTT7riYv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 11:59:55	GMT	7500	217.0500	GBp	XLON	07002070000030450-E0IsTTT7rijYt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:00:03	GMT	361	217.0000	GBp	XLON	07002070000030285-E0IsTTT7rijW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:00:25	GMT	222	217.0000	GBp	XLON	07002070000030285-E0IsTTT7rijw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:01:04	GMT	51	217.1000	GBp	XLON	05002050000030486-E0IsTTT7rkJ020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:01:27	GMT	2	217.1000	GBp	XLON	05002050000030486-E0IsTTT7rkfZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:01:37	GMT	1912	217.1500	GBp	XLON	05002050000030544-E0IsTTT7rkcv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:01:37	GMT	3841	217.1500	GBp	XLON	05002050000030544-E0IsTTT7rkcx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:01:59	GMT	2027	217.1500	GBp	XLON	05002050000030578-E0IsTTT7rkqX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:01:59	GMT	1257	217.1500	GBp	XLON	05002050000030578-E0IsTTT7rkqY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:02:04	GMT	319	217.1000	GBp	XLON	05002050000030486-E0IsTTT7rkzO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:02:10	GMT	1209	217.1000	GBp	XLON	07002070000030601-E0IsTTT7rh8f20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:02:10	GMT	2280	217.1000	GBp	XLON	07002070000030589-E0IsTTT7rh8d20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:02:10	GMT	3253	217.1000	GBp	XLON	05002050000030520-E0IsTTT7rh8b20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:02:10	GMT	3611	217.1000	GBp	XLON	05002050000030486-E0IsTTT7rh8X20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:02:10	GMT	1588	217.1000	GBp	XLON	07002070000030581-E0IsTTT7rh8Z20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:03:28	GMT	88	217.0500	GBp	XLON	07002070000030774-E0IsTTT7rlwU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:04:10	GMT	321	217.1000	GBp	XLON	07002070000030829-E0IsTTT7rmNF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:04:22	GMT	5905	217.1000	GBp	XLON	07002070000030829-E0IsTTT7rmU820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:04:29	GMT	162	217.0500	GBp	XLON	07002070000030774-E0IsTTT7rmaU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:04:56	GMT	1250	217.0500	GBp	XLON	07002070000030774-E0IsTTT7rmhQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:05:10	GMT	77	217.0500	GBp	XLON	07002070000030774-E0IsTTT7rmmu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:05:29	GMT	41	217.0500	GBp	XLON	07002070000030774-E0IsTTT7rmwg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:05:29	GMT	1278	217.0500	GBp	XLON	07002070000030774-E0IsTTT7rmvr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:06:10	GMT	3748	217.0500	GBp	XLON	07002070000030774-E0IsTTT7rnFD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:06:10	GMT	1519	217.0500	GBp	XLON	07002070000030774-E0IsTTT7rnF520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:06:36	GMT	459	217.0500	GBp	XLON	05002050000030961-E0IsTTT7rmMH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:07:17	GMT	36	217.0500	GBp	XLON	05002050000030961-E0IsTTT7rmcQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:07:28	GMT	2615	217.0500	GBp	XLON	05002050000031020-E0IsTTT7rngw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:07:28	GMT	376	217.0500	GBp	XLON	05002050000030961-E0IsTTT7rmqu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:07:28	GMT	2509	217.0500	GBp	XLON	05002050000030961-E0IsTTT7rmgp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:07:33	GMT	177	217.0000	GBp	XLON	05002050000030618-E0IsTTT7rnjQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:07:41	GMT	3364	217.0000	GBp	XLON	05002050000030618-E0IsTTT7rnnO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:07:41	GMT	1557	217.0000	GBp	XLON	07002070000030857-E0IsTTT7rmF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:09:53	GMT	5157	217.0500	GBp	XLON	07002070000031288-E0IsTTT7roqq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:10:19	GMT	155	217.0500	GBp	XLON	07002070000031351-E0IsTTT7rp1h20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:10:37	GMT	6	217.0500	GBp	XLON	07002070000031351-E0IsTTT7rpGg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:10:59	GMT	564	217.1500	GBp	XLON	07002070000031455-E0IsTTT7rpS920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:11:08	GMT	7011	217.1500	GBp	XLON	07002070000031455-E0IsTTT7rpWL20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:11:08	GMT	5051	217.1500	GBp	XLON	07002070000031456-E0IsTTT7rpWN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:11:48	GMT	973	217.1000	GBp	XLON	07002070000031464-E0IsTTT7rpuO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:11:48	GMT	1322	217.1000	GBp	XLON	07002070000031469-E0IsTTT7rpuS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:11:48	GMT	292	217.1000	GBp	XLON	07002070000031464-E0IsTTT7rpuQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:12:23	GMT	115	217.0500	GBp	XLON	07002070000031351-E0IsTTT7rqBh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:12:50	GMT	6	217.0500	GBp	XLON	07002070000031351-E0IsTTT7rqQ120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:12:56	GMT	4835	217.0500	GBp	XLON	07002070000031351-E0IsTTT7rqQ220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:12:56	GMT	5888	217.0500	GBp	XLON	07002070000031488-E0IsTTT7rqQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:13:24	GMT	281	217.0000	GBp	XLON	05002050000031499-E0IsTTT7rqr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:13:52	GMT	147	217.0000	GBp	XLON	05002050000031499-E0IsTTT7rquF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:14:27	GMT	67	217.0000	GBp	XLON	05002050000031499-E0IsTTT7rr8I20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:14:55	GMT	8	217.0000	GBp	XLON	05002050000031499-E0IsTTT7rrkO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:15:28	GMT	63	217.1000	GBp	XLON	07002070000031756-E0IsTTT7rrf920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:15:42	GMT	1889	217.1500	GBp	XLON	05002050000031739-E0IsTTT7rrnh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:15:52	GMT	4577	217.1500	GBp	XLON	05002050000031739-E0IsTTT7rrr520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:15:52	GMT	386	217.1500	GBp	XLON	05002050000031739-E0IsTTT7rrr520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:16:05	GMT	273	217.1500	GBp	XLON	05002050000031752-E0IsTTT7rs1A20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:16:17	GMT	5015	217.1500	GBp	XLON	05002050000031752-E0IsTTT7rs5320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:16:29	GMT	208	217.1000	GBp	XLON	07002070000031756-E0IsTTT7rsAw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:17:06	GMT	7536	217.1500	GBp	XLON	05002050000031851-E0IsTTT7rsUM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:17:32	GMT	6773	217.1000	GBp	XLON	07002070000031756-E0IsTTT7rsgZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:17:34	GMT	600	217.0500	GBp	XLON	07002070000031942-E0IsTTT7rshx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:17:37	GMT	542	217.0500	GBp	XLON	07002070000031942-E0IsTTT7rsl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:17:39	GMT	4237	217.0500	GBp	XLON	07002070000031942-E0IsTTT7rsmO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:18:07	GMT	158	216.9500	GBp	XLON	07002070000032000-E0IsTTT7rsw420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:18:38	GMT	9	216.9500	GBp	XLON	07002070000032000-E0IsTTT7rtDh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:19:08	GMT	37	216.9500	GBp	XLON	07002070000032000-E0IsTTT7rtAB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:19:40	GMT	2	216.9500	GBp	XLON	07002070000032000-E0IsTTT7rtln20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:20:09	GMT	1	216.9500	GBp	XLON	07002070000032000-E0IsTTT7rtxO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:21:58	GMT	203	216.9500	GBp	XLON	07002070000032000-E0IsTTT7ruex20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:21:58	GMT	5289	217.0000	GBp	XLON	07002070000032205-E0IsTTT7rueI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:21:58	GMT	1892	217.0000	GBp	XLON	07002070000032205-E0IsTTT7rueX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:22:13	GMT	15	216.9500	GBp	XLON	07002070000032000-E0IsTTT7ruiG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:22:40	GMT	1220	217.0000	GBp	XLON	05002050000032276-E0IsTTT7ruqX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:22:40	GMT	1219	217.0000	GBp	XLON	05002050000032276-E0IsTTT7ruqO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:22:40	GMT	1069	217.0000	GBp	XLON	05002050000032276-E0IsTTT7ruqU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:22:40	GMT	1912	217.0000	GBp	XLON	05002050000032276-E0IsTTT7ruqQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:22:45	GMT	2585	217.0000	GBp	XLON	07002070000032412-E0IsTTT7rusJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:22:58	GMT	189	217.0000	GBp	XLON	07002070000032412-E0IsTTT7rv0F20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:23:13	GMT	1273	217.0000	GBp	XLON	07002070000032412-E0IsTTT7rv2s20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:23:15	GMT	82	217.0000	GBp	XLON	07002070000032412-E0IsTTT7rv4920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:23:17	GMT	1252	217.0000	GBp	XLON	07002070000032412-E0IsTTT7rv4O20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:23:59	GMT	52	217.0000	GBp	XLON	07002070000032466-E0IsTTT7rvHO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:24:02	GMT	7483	217.0000	GBp	XLON	07002070000032466-E0IsTTT7rvln20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:24:18	GMT	216	216.9500	GBp	XLON	07002070000032000-E0IsTTT7rvVJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:25:01	GMT	19	216.9500	GBp	XLON	07002070000032000-E0IsTTT7rvj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:25:12	GMT	822	217.0500	GBp	XLON	07002070000032571-E0IsTTT7rv0L20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:25:12	GMT	2300	217.0500	GBp	XLON	07002070000032571-E0IsTTT7rv0J20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:25:21	GMT	509	217.0000	GBp	XLON	07002070000032557-E0IsTTT7rvvx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:26:02	GMT	38	217.0000	GBp	XLON	07002070000032557-E0IsTTT7rvwF40240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:26:21	GMT	9	217.0000	GBp	XLON	07002070000032557-E0IsTTT7rvwOw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:27:04	GMT	206	216.9500	GBp	XLON	07002070000032572-E0IsTTT7rvw420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:27:04	GMT	6333	217.0000	GBp	XLON	07002070000032575-E0IsTTT7rweP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:27:10	GMT	1273	216.9500	GBp	XLON	07002070000032572-E0IsTTT7rvhE20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:27:22	GMT	37	216.9500	GBp	XLON	07002070000032572-E0IsTTTT7rwjY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:28:02	GMT	5666	216.9500	GBp	XLON	07002070000032592-E0IsTTTT7rwuU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:28:02	GMT	1934	216.9500	GBp	XLON	07002070000032572-E0IsTTTT7rwuS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:28:02	GMT	1500	216.9500	GBp	XLON	07002070000032572-E0IsTTTT7rwuU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:28:50	GMT	3865	216.9500	GBp	XLON	05002050000032765-E0IsTTTT7rxHc20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:28:50	GMT	7848	216.9000	GBp	XLON	07002070000032735-E0IsTTTT7rxHz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:28:50	GMT	2388	216.9500	GBp	XLON	07002070000032805-E0IsTTTT7rxHa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:28:50	GMT	1389	216.9000	GBp	XLON	07002070000032766-E0IsTTTT7rxI320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:28:50	GMT	1266	216.9000	GBp	XLON	05002050000032679-E0IsTTTT7rxI120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:28:50	GMT	1334	216.9000	GBp	XLON	07002070000032789-E0IsTTTT7rxI720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:30:27	GMT	2178	216.7500	GBp	XLON	07002070000032852-E0IsTTTT7ry8P20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:30:48	GMT	724	216.7000	GBp	XLON	05002050000032920-E0IsTTTT7ryXb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:30:48	GMT	8063	216.7000	GBp	XLON	05002050000032920-E0IsTTTT7ryXe20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:31:13	GMT	384	216.7500	GBp	XLON	05002050000033016-E0IsTTTT7ryst20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:31:13	GMT	605	216.7500	GBp	XLON	05002050000033016-E0IsTTTT7rysW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:31:28	GMT	81	216.7500	GBp	XLON	05002050000033016-E0IsTTTT7rz0520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:31:37	GMT	4396	216.7500	GBp	XLON	05002050000033016-E0IsTTTT7rz9R20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:31:54	GMT	6444	216.6500	GBp	XLON	07002070000032987-E0IsTTTT7rzP220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:31:55	GMT	1390	216.6000	GBp	XLON	05002050000032991-E0IsTTTT7rzQH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:31:55	GMT	3008	216.6000	GBp	XLON	05002050000032991-E0IsTTTT7rzQP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:33:23	GMT	25	216.6500	GBp	XLON	07002070000033299-E0IsTTTT7s02e20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:33:23	GMT	3285	216.6500	GBp	XLON	07002070000033299-E0IsTTTT7s02c20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:33:23	GMT	785	216.6500	GBp	XLON	07002070000033299-E0IsTTTT7s02s20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:34:55	GMT	4176	216.7000	GBp	XLON	07002070000033432-E0IsTTTT7s0ar20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:35:19	GMT	3056	216.7000	GBp	XLON	07002070000033432-E0IsTTTT7s0nq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:35:27	GMT	1105	216.6500	GBp	XLON	07002070000033427-E0IsTTTT7s0rJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:35:41	GMT	2327	216.6500	GBp	XLON	07002070000033427-E0IsTTTT7s0v720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:36:10	GMT	2382	216.6000	GBp	XLON	05002050000033458-E0IsTTTT7s15W20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:36:10	GMT	3564	216.6000	GBp	XLON	05002050000033458-E0IsTTTT7s15Q20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:36:26	GMT	158	216.5500	GBp	XLON	05002050000033364-E0IsTTTT7s1BY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:36:43	GMT	50	216.5500	GBp	XLON	05002050000033364-E0IsTTTT7s1G920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:36:56	GMT	873	216.5500	GBp	XLON	05002050000033405-E0IsTTTT7s1Ou20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:36:56	GMT	412	216.5500	GBp	XLON	05002050000033405-E0IsTTTT7s1Os20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:36:56	GMT	1500	216.5500	GBp	XLON	05002050000033364-E0IsTTTT7s1Oq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:36:56	GMT	663	216.5500	GBp	XLON	05002050000033438-E0IsTTTT7s1Ow20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:37:29	GMT	112	216.5000	GBp	XLON	05002050000033454-E0IsTTTT7s1bH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:37:42	GMT	1066	216.5000	GBp	XLON	05002050000033454-E0IsTTTT7s1eJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:37:42	GMT	1770	216.5000	GBp	XLON	05002050000033493-E0IsTTTT7s1el20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:37:42	GMT	2315	216.5000	GBp	XLON	05002050000033493-E0IsTTTT7s1en20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:37:49	GMT	137	216.5000	GBp	XLON	07002070000033676-E0IsTTTT7s1m220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:37:58	GMT	1912	216.5000	GBp	XLON	07002070000033676-E0IsTTTT7s1nh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:37:58	GMT	664	216.5000	GBp	XLON	07002070000033676-E0IsTTTT7s1nl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:37:58	GMT	3169	216.5000	GBp	XLON	07002070000033676-E0IsTTTT7s1nj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:38:51	GMT	55	216.4500	GBp	XLON	05002050000033605-E0IsTTTT7s21E20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:39:32	GMT	368	216.5000	GBp	XLON	07002070000033818-E0IsTTTT7s2R620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:39:53	GMT	48	216.5000	GBp	XLON	07002070000033818-E0IsTTTT7s22K20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:40:04	GMT	1179	216.5000	GBp	XLON	07002070000033818-E0IsTTTT7s2eS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:40:32	GMT	38	216.5000	GBp	XLON	07002070000033818-E0IsTTTT7s2se20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:40:56	GMT	132	216.6000	GBp	XLON	05002050000033856-E0IsTTTT7s32p20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:41:27	GMT	4427	216.6000	GBp	XLON	05002050000033856-E0IsTTTT7s3mJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:41:27	GMT	2014	216.6000	GBp	XLON	07002070000033981-E0IsTTTT7s3AL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:41:30	GMT	284	216.5500	GBp	XLON	07002070000033915-E0IsTTTT7s3Ce20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:42:08	GMT	3186	216.6000	GBp	XLON	05002050000033941-E0IsTTTT7s3mS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:42:08	GMT	3667	216.5500	GBp	XLON	07002070000033915-E0IsTTTT7s3mS20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:42:11	GMT	2285	216.5000	GBp	XLON	05002050000033942-E0IsTTT7s3yu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:42:11	GMT	3973	216.5000	GBp	XLON	07002070000033818-E0IsTTT7s3ys20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:43:22	GMT	2541	216.3500	GBp	XLON	05002050000034137-E0IsTTT7s4xp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:43:22	GMT	1688	216.3500	GBp	XLON	05002050000034137-E0IsTTT7s4xj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:43:43	GMT	5075	216.3000	GBp	XLON	05002050000034101-E0IsTTT7s55020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:45:21	GMT	2670	216.3000	GBp	XLON	05002050000034257-E0IsTTT7s9zp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:45:21	GMT	2688	216.3000	GBp	XLON	05002050000034257-E0IsTTT7s5zb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:45:21	GMT	672	216.3000	GBp	XLON	05002050000034257-E0IsTTT7s5zk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:46:24	GMT	1345	216.4000	GBp	XLON	05002050000034492-E0IsTTT7s6TJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:46:33	GMT	617	216.4000	GBp	XLON	05002050000034492-E0IsTTT7s6XK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:46:33	GMT	4049	216.4000	GBp	XLON	05002050000034492-E0IsTTT7s6XM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:46:46	GMT	268	216.3500	GBp	XLON	07002070000034553-E0IsTTT7s6ZW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:47:25	GMT	4703	216.3500	GBp	XLON	07002070000034553-E0IsTTT7s6Tv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:47:25	GMT	38	216.3500	GBp	XLON	07002070000034553-E0IsTTT7s6ql20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:48:32	GMT	6610	216.3000	GBp	XLON	05002050000034656-E0IsTTT7s7Ui20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:49:15	GMT	5168	216.2500	GBp	XLON	07002070000034724-E0IsTTT7s7rN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:51:06	GMT	2786	216.3500	GBp	XLON	05002050000034892-E0IsTTT7s8c820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:51:25	GMT	2786	216.3500	GBp	XLON	05002050000034921-E0IsTTT7s8gp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:51:33	GMT	513	216.3000	GBp	XLON	05002050000034870-E0IsTTT7s8mR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:51:51	GMT	28	216.3000	GBp	XLON	05002050000034870-E0IsTTT7s8rJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:52:02	GMT	5388	216.3000	GBp	XLON	05002050000034870-E0IsTTT7s8vZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:53:17	GMT	3594	216.2000	GBp	XLON	07002070000034858-E0IsTTT7s9GY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:53:17	GMT	1912	216.2000	GBp	XLON	07002070000034858-E0IsTTT7s9GV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:53:42	GMT	6080	216.1500	GBp	XLON	07002070000035126-E0IsTTT7s9S620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:55:10	GMT	4702	215.9500	GBp	XLON	05002050000035343-E0IsTTT7sBvZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:55:10	GMT	5360	216.0000	GBp	XLON	05002050000035089-E0IsTTT7sAU520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:55:10	GMT	891	216.0500	GBp	XLON	07002070000035277-E0IsTTT7sASi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:55:10	GMT	4935	216.0500	GBp	XLON	07002070000035277-E0IsTTT7sASp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:56:23	GMT	5326	215.8000	GBp	XLON	05002050000035343-E0IsTTT7sBly20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:57:22	GMT	4097	215.7500	GBp	XLON	07002070000035472-E0IsTTT7sBwg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:57:41	GMT	2868	215.7000	GBp	XLON	05002050000035383-E0IsTTT7sCH020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:58:09	GMT	899	215.6500	GBp	XLON	05002050000035523-E0IsTTT7sCXe20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:58:09	GMT	3129	215.6500	GBp	XLON	05002050000035523-E0IsTTT7sCXc20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:59:00	GMT	4761	215.6000	GBp	XLON	07002070000035670-E0IsTTT7sD2N20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:59:01	GMT	2197	215.5500	GBp	XLON	05002050000035554-E0IsTTT7sD6o20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 12:59:54	GMT	215	215.5500	GBp	XLON	05002050000035669-E0IsTTT7sDki20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:00:09	GMT	11	215.5500	GBp	XLON	05002050000035669-E0IsTTT7sDz420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:00:54	GMT	1	215.5500	GBp	XLON	05002050000035669-E0IsTTT7sELa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:01:13	GMT	7652	215.8500	GBp	XLON	07002070000036075-E0IsTTT7sEnY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:01:20	GMT	1159	215.8000	GBp	XLON	05002050000035928-E0IsTTT7sEtd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:01:20	GMT	2132	215.8000	GBp	XLON	07002070000036073-E0IsTTT7sEtB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:01:20	GMT	2175	215.8000	GBp	XLON	07002070000036073-E0IsTTT7sEtB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:01:56	GMT	161	215.7500	GBp	XLON	05002050000035929-E0IsTTT7sFHY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:03:02	GMT	262	215.8000	GBp	XLON	05002050000036101-E0IsTTT7sFwt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:03:20	GMT	83	215.8000	GBp	XLON	05002050000036101-E0IsTTT7sG6r20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:03:54	GMT	5970	216.1500	GBp	XLON	05002050000036223-E0IsTTT7sGdM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:03:59	GMT	5800	216.1000	GBp	XLON	07002070000036359-E0IsTTT7sGft20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:04:03	GMT	1032	216.0000	GBp	XLON	07002070000036327-E0IsTTT7sGme20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:04:34	GMT	5072	215.9500	GBp	XLON	05002050000036262-E0IsTTT7sGzA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:05:26	GMT	49	215.9000	GBp	XLON	07002070000036385-E0IsTTT7sHR520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:06:07	GMT	6	215.9000	GBp	XLON	07002070000036385-E0IsTTT7sHi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:07:08	GMT	12	215.9500	GBp	XLON	07002070000036560-E0IsTTT7sIBt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:07:15	GMT	5168	215.9500	GBp	XLON	07002070000036560-E0IsTTT7sIHb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:07:56	GMT	5914	215.9500	GBp	XLON	07002070000036677-E0IsTTT7sIqu20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:07:56	GMT	1912	215.9500	GBp	XLON	07002070000036677-E0IsTTT7sIqo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:08:09	GMT	244	215.9000	GBp	XLON	07002070000036385-E0IsTTT7sIvG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:08:45	GMT	1590	215.9000	GBp	XLON	07002070000036385-E0IsTTT7sJOk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:09:11	GMT	140	215.9000	GBp	XLON	07002070000036385-E0IsTTT7sJmE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:09:11	GMT	2638	215.9000	GBp	XLON	07002070000036400-E0IsTTT7sJmG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:09:37	GMT	6706	216.0000	GBp	XLON	07002070000036856-E0IsTTT7sKEF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:09:48	GMT	3353	215.8500	GBp	XLON	05002050000036744-E0IsTTT7sKSF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:09:48	GMT	7823	215.9000	GBp	XLON	05002050000036734-E0IsTTT7sKRJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:11:37	GMT	145	215.7500	GBp	XLON	07002070000037091-E0IsTTT7sLuL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:11:52	GMT	4625	215.7500	GBp	XLON	07002070000037091-E0IsTTT7sM1C20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:12:02	GMT	856	215.7000	GBp	XLON	05002050000036965-E0IsTTT7sMCJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:12:02	GMT	4312	215.7000	GBp	XLON	05002050000036965-E0IsTTT7sMCE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:12:16	GMT	287	215.6500	GBp	XLON	05002050000036979-E0IsTTT7sLuL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:13:27	GMT	3893	215.6500	GBp	XLON	05002050000037155-E0IsTTT7sNCm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:14:34	GMT	901	215.7000	GBp	XLON	07002070000037444-E0IsTTT7sNwJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:14:35	GMT	2464	215.6000	GBp	XLON	07002070000037253-E0IsTTT7sO3t20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:14:35	GMT	2092	215.6500	GBp	XLON	07002070000037420-E0IsTTT7sO1U20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:14:35	GMT	356	215.6500	GBp	XLON	07002070000037420-E0IsTTT7sO1U20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:14:35	GMT	1770	215.6500	GBp	XLON	07002070000037392-E0IsTTT7sO1K20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:14:35	GMT	3638	215.6500	GBp	XLON	05002050000037311-E0IsTTT7sO1M20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:14:46	GMT	165	215.6000	GBp	XLON	07002070000037253-E0IsTTT7sODP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:17:26	GMT	5246	215.6000	GBp	XLON	05002050000037583-E0IsTTT7sPh320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:17:26	GMT	31	215.6000	GBp	XLON	05002050000037583-E0IsTTT7sPgr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:17:57	GMT	171	215.5500	GBp	XLON	05002050000037520-E0IsTTT7sPt620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:18:17	GMT	4293	215.5500	GBp	XLON	05002050000037520-E0IsTTT7sQOH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:18:27	GMT	122	215.5500	GBp	XLON	05002050000037520-E0IsTTT7sQ9K20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:18:59	GMT	168	215.6000	GBp	XLON	05002050000037756-E0IsTTT7sQUL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:19:29	GMT	112	215.6000	GBp	XLON	05002050000037756-E0IsTTT7sQIO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:20:00	GMT	10	215.6000	GBp	XLON	05002050000037756-E0IsTTT7sRbY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:20:08	GMT	7851	215.6500	GBp	XLON	05002050000037897-E0IsTTT7sREQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:20:32	GMT	254	215.6000	GBp	XLON	05002050000037816-E0IsTTT7sRQV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:21:00	GMT	10	215.6000	GBp	XLON	05002050000037816-E0IsTTT7sRcg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:21:10	GMT	2070	215.6000	GBp	XLON	05002050000037977-E0IsTTT7sRgF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:21:10	GMT	3722	215.6000	GBp	XLON	07002070000037959-E0IsTTT7sRgD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:21:11	GMT	2130	215.5500	GBp	XLON	05002050000037520-E0IsTTT7sRgH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:21:11	GMT	5095	215.6000	GBp	XLON	05002050000037816-E0IsTTT7sRg920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:21:34	GMT	804	215.5500	GBp	XLON	07002070000038085-E0IsTTT7sRwV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:21:34	GMT	5804	215.5500	GBp	XLON	07002070000038085-E0IsTTT7sRwb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:22:34	GMT	91	215.4500	GBp	XLON	07002070000038108-E0IsTTT7sSKR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:22:36	GMT	1227	215.4500	GBp	XLON	07002070000038108-E0IsTTT7sSKs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:22:49	GMT	1819	215.4000	GBp	XLON	05002050000038136-E0IsTTT7sSUF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:22:49	GMT	147	215.3500	GBp	XLON	07002070000038237-E0IsTTT7sSUG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:22:49	GMT	3718	215.4000	GBp	XLON	05002050000038136-E0IsTTT7sSUF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:22:49	GMT	5390	215.3500	GBp	XLON	07002070000038237-E0IsTTT7sSub20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:22:52	GMT	1516	215.3000	GBp	XLON	05002050000038131-E0IsTTT7sSa720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:22:52	GMT	3518	215.3000	GBp	XLON	05002050000038131-E0IsTTT7sSa920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:24:43	GMT	4210	215.3000	GBp	XLON	07002070000038400-E0IsTTT7sTOx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:24:43	GMT	2679	215.3000	GBp	XLON	05002050000038303-E0IsTTT7sTP120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:25:41	GMT	313	215.2000	GBp	XLON	05002050000038286-E0IsTTT7sTWg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:26:09	GMT	19	215.2000	GBp	XLON	05002050000038286-E0IsTTT7sUAC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:26:41	GMT	12	215.2000	GBp	XLON	05002050000038286-E0IsTTT7sUOP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:27:40	GMT	2495	215.2500	GBp	XLON	05002050000038600-E0IsTTT7sV0220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:27:42	GMT	3846	215.2500	GBp	XLON	05002050000038600-E0IsTTT7sV2S20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:29:44	GMT	42	215.3000	GBp	XLON	05002050000038859-E0IsTTT7sWV620240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:29:44	GMT	10252	215.3000	GBp	XLON	05002050000038859-E0IsTTTT7sWVA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:30:00	GMT	3945	215.2500	GBp	XLON	05002050000038846-E0IsTTTT7sWcj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:30:00	GMT	2701	215.2500	GBp	XLON	05002050000038846-E0IsTTTT7sWcl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:31:16	GMT	4319	215.2500	GBp	XLON	07002070000039122-E0IsTTTT7sXaL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:31:16	GMT	1346	215.2500	GBp	XLON	07002070000039122-E0IsTTTT7sXaG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:31:16	GMT	4316	215.2500	GBp	XLON	07002070000039122-E0IsTTTT7sXaJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:31:25	GMT	267	215.2000	GBp	XLON	05002050000039008-E0IsTTTT7sXl820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:31:49	GMT	57	215.2000	GBp	XLON	05002050000039040-E0IsTTTT7sYAV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:32:27	GMT	599	215.2000	GBp	XLON	05002050000039040-E0IsTTTT7sYWh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:32:52	GMT	48	215.2000	GBp	XLON	05002050000039040-E0IsTTTT7sYs320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:32:58	GMT	4154	215.2000	GBp	XLON	07002070000039265-E0IsTTTT7sYxG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:32:58	GMT	2635	215.2000	GBp	XLON	05002050000039127-E0IsTTTT7sYxC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:32:58	GMT	6615	215.2000	GBp	XLON	05002050000039040-E0IsTTTT7sYWh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:34:29	GMT	150	215.1500	GBp	XLON	07002070000039459-E0IsTTTT7saAQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:34:30	GMT	5280	215.1500	GBp	XLON	07002070000039459-E0IsTTTT7saB020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:34:44	GMT	1487	215.1500	GBp	XLON	07002070000039459-E0IsTTTT7saKi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:37:30	GMT	286	215.1500	GBp	XLON	05002050000039092-E0IsTTTT7sc9p20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:37:59	GMT	75	215.1500	GBp	XLON	05002050000039692-E0IsTTTT7sc1p20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:39:34	GMT	50	215.3500	GBp	XLON	05002050000039878-E0IsTTTT7sd0r20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:39:44	GMT	1603	215.3500	GBp	XLON	07002070000039925-E0IsTTTT7sd7h20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:39:44	GMT	14284	215.3500	GBp	XLON	05002050000039878-E0IsTTTT7sd7f20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:39:44	GMT	1298	215.3500	GBp	XLON	07002070000039926-E0IsTTTT7sd7l20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:39:44	GMT	9579	215.3500	GBp	XLON	05002050000039879-E0IsTTTT7sd7j20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:40:10	GMT	768	215.2500	GBp	XLON	07002070000039930-E0IsTTTT7sdLj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:40:54	GMT	4123	215.3500	GBp	XLON	05002050000040011-E0IsTTTT7sd7l20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:41:00	GMT	4946	215.3500	GBp	XLON	05002050000040011-E0IsTTTT7sdz220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:41:23	GMT	2439	215.3000	GBp	XLON	07002070000040060-E0IsTTTT7seHY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:41:23	GMT	4534	215.3000	GBp	XLON	05002050000040055-E0IsTTTT7seHa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:41:26	GMT	5376	215.2500	GBp	XLON	07002070000039930-E0IsTTTT7seKB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:41:26	GMT	3586	215.2500	GBp	XLON	07002070000039930-E0IsTTTT7seKD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:43:15	GMT	207	215.3000	GBp	XLON	05002050000040294-E0IsTTTT7sf0i20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:43:44	GMT	26	215.3000	GBp	XLON	05002050000040294-E0IsTTTT7sfjU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:44:23	GMT	5948	215.3500	GBp	XLON	05002050000040364-E0IsTTTT7sg8C20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:44:30	GMT	7099	215.3000	GBp	XLON	05002050000040294-E0IsTTTT7sgAQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:44:53	GMT	526	215.2500	GBp	XLON	07002070000040339-E0IsTTTT7sgM320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:45:18	GMT	48	215.2500	GBp	XLON	07002070000040339-E0IsTTTT7sgXj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:45:53	GMT	12	215.2500	GBp	XLON	07002070000040339-E0IsTTTT7sgop20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:46:07	GMT	8210	215.3000	GBp	XLON	07002070000040669-E0IsTTTT7sgvS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:46:19	GMT	358	215.2500	GBp	XLON	07002070000040339-E0IsTTTT7sh1020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:46:27	GMT	2804	215.2500	GBp	XLON	07002070000040339-E0IsTTTT7sh6U20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:46:27	GMT	2493	215.2500	GBp	XLON	05002050000040423-E0IsTTTT7sh6W20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:48:39	GMT	8507	215.4500	GBp	XLON	05002050000040844-E0IsTTTT7siJS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:48:39	GMT	5579	215.4500	GBp	XLON	07002070000040928-E0IsTTTT7siJQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:48:39	GMT	1474	215.4500	GBp	XLON	07002070000040929-E0IsTTTT7siJX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:48:39	GMT	662	215.4500	GBp	XLON	05002050000040844-E0IsTTTT7siJV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:50:08	GMT	181	215.4500	GBp	XLON	07002070000041058-E0IsTTTT7sjFB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:50:18	GMT	2786	215.4500	GBp	XLON	07002070000041058-E0IsTTTT7sjJM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:50:18	GMT	190	215.4500	GBp	XLON	07002070000041058-E0IsTTTT7sjJK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:50:18	GMT	3631	215.4500	GBp	XLON	07002070000041058-E0IsTTTT7sjJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:50:52	GMT	6788	215.4000	GBp	XLON	07002070000041029-E0IsTTTT7sjgx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:51:05	GMT	296	215.3500	GBp	XLON	07002070000040932-E0IsTTTT7sjwx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:51:14	GMT	5759	215.4500	GBp	XLON	05002050000041163-E0IsTTTT7sk1920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:53:08	GMT	6324	215.4500	GBp	XLON	07002070000041413-E0IsTTTT7sluU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-May-2024 13:55:14	GMT	1585	215.5500	GBp	XLON	07002070000041678-E0IsTTTT7sn7C20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:55:14	GMT	6761	215.5500	GBp	XLON	07002070000041678-E0IsTTTT7sn7E20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:56:39	GMT	342	215.5500	GBp	XLON	05002050000041683-E0IsTTTT7snkY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:56:39	GMT	3043	215.5500	GBp	XLON	05002050000041683-E0IsTTTT7snkU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:56:39	GMT	4109	215.5500	GBp	XLON	05002050000041683-E0IsTTTT7snkW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:57:52	GMT	6871	215.6000	GBp	XLON	05002050000041837-E0IsTTTT7soUY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:58:50	GMT	22	215.6500	GBp	XLON	07002070000041992-E0IsTTTT7sp5n20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:58:50	GMT	1978	215.6500	GBp	XLON	07002070000041992-E0IsTTTT7sp5r20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:58:50	GMT	842	215.6500	GBp	XLON	07002070000041992-E0IsTTTT7sp5p20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:58:50	GMT	669	215.6500	GBp	XLON	07002070000041992-E0IsTTTT7sp5l20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:59:09	GMT	824	215.6500	GBp	XLON	05002050000041933-E0IsTTTT7spMo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:59:09	GMT	1291	215.6500	GBp	XLON	05002050000041933-E0IsTTTT7spMs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:59:09	GMT	464	215.6500	GBp	XLON	05002050000041933-E0IsTTTT7spMq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:59:09	GMT	352	215.5500	GBp	XLON	05002050000041728-E0IsTTTT7spNG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:59:09	GMT	6750	215.5500	GBp	XLON	07002070000041921-E0IsTTTT7spNI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 13:59:09	GMT	1223	215.5500	GBp	XLON	05002050000041728-E0IsTTTT7spN620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:00:45	GMT	5729	215.7000	GBp	XLON	05002050000042107-E0IsTTTT7sqGb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:00:58	GMT	752	215.7000	GBp	XLON	07002070000042212-E0IsTTTT7sqOo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:01:07	GMT	762	215.7000	GBp	XLON	07002070000042237-E0IsTTTT7sqTo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:01:07	GMT	1967	215.7000	GBp	XLON	07002070000042237-E0IsTTTT7sqTm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:01:36	GMT	3834	215.7000	GBp	XLON	07002070000042264-E0IsTTTT7sqB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:01:36	GMT	3020	215.7000	GBp	XLON	07002070000042264-E0IsTTTT7sqbO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:02:47	GMT	976	215.7000	GBp	XLON	05002050000042310-E0IsTTTT7srCq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:05:01	GMT	5541	215.8500	GBp	XLON	07002070000042628-E0IsTTTT7ssG620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:05:02	GMT	8000	215.8500	GBp	XLON	05002050000042551-E0IsTTTT7sslf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:05:02	GMT	1900	215.8500	GBp	XLON	05002050000042551-E0IsTTTT7sslj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:05:02	GMT	1700	215.8500	GBp	XLON	05002050000042551-E0IsTTTT7ssih20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:05:09	GMT	6994	215.8500	GBp	XLON	05002050000042567-E0IsTTTT7sst320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:06:02	GMT	1620	215.8500	GBp	XLON	05002050000042631-E0IsTTTT7ssqk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:06:07	GMT	833	215.8500	GBp	XLON	05002050000042640-E0IsTTTT7sstJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:06:07	GMT	1158	215.8500	GBp	XLON	05002050000042640-E0IsTTTT7sstH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:07:18	GMT	1889	216.0500	GBp	XLON	07002070000042921-E0IsTTTT7styR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:07:19	GMT	3712	216.0500	GBp	XLON	05002050000042834-E0IsTTTT7su0w20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:07:19	GMT	3162	216.0500	GBp	XLON	05002050000042834-E0IsTTTT7su0y20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:07:19	GMT	6092	216.0000	GBp	XLON	05002050000042799-E0IsTTTT7su1Z20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:08:54	GMT	5678	216.0500	GBp	XLON	07002070000043066-E0IsTTTT7svB020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:08:54	GMT	8197	216.0500	GBp	XLON	05002050000042957-E0IsTTTT7svB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:09:34	GMT	1706	216.0500	GBp	XLON	05002050000043046-E0IsTTTT7svW720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:09:34	GMT	969	216.0500	GBp	XLON	05002050000043046-E0IsTTTT7svW420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:09:39	GMT	1247	216.0000	GBp	XLON	05002050000042972-E0IsTTTT7svjF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:09:39	GMT	4048	216.0000	GBp	XLON	07002070000043157-E0IsTTTT7svjH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:09:39	GMT	1247	216.0000	GBp	XLON	07002070000043076-E0IsTTTT7svjD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:10:02	GMT	2345	215.9500	GBp	XLON	07002070000042909-E0IsTTTT7svuF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:10:10	GMT	1269	215.9000	GBp	XLON	05002050000043112-E0IsTTTT7sw0x20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:10:12	GMT	1191	215.9000	GBp	XLON	05002050000043150-E0IsTTTT7sw4420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:10:48	GMT	6070	215.9000	GBp	XLON	07002070000043319-E0IsTTTT7swRL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:14:30	GMT	7139	215.9500	GBp	XLON	05002050000043357-E0IsTTTT7syQY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:14:43	GMT	956	215.9500	GBp	XLON	05002050000043357-E0IsTTTT7syUE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:14:50	GMT	238	215.9500	GBp	XLON	05002050000043357-E0IsTTTT7syYK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:14:50	GMT	5737	215.9500	GBp	XLON	05002050000043578-E0IsTTTT7syYO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:14:51	GMT	1433	215.9500	GBp	XLON	05002050000043620-E0IsTTTT7syYD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:14:51	GMT	989	215.9500	GBp	XLON	05002050000043620-E0IsTTTT7syaf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:15:05	GMT	975	215.9500	GBp	XLON	05002050000043653-E0IsTTTT7sySB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:15:05	GMT	959	215.9500	GBp	XLON	05002050000043653-E0IsTTTT7sys920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:15:11	GMT	1423	215.9000	GBp	XLON	05002050000043467-E0IsTTTT7syZ120240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:15:11	GMT	5006	215.9000	GBp	XLON	05002050000043300-E0IsTTTT7syt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:15:11	GMT	736	215.9000	GBp	XLON	05002050000043467-E0IsTTTT7syyx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:15:11	GMT	2343	215.9000	GBp	XLON	07002070000043717-E0IsTTTT7syz320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:15:11	GMT	1758	215.9000	GBp	XLON	07002070000043575-E0IsTTTT7syyv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:16:21	GMT	1828	215.8000	GBp	XLON	05002050000043836-E0IsTTTT70CA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:16:21	GMT	749	215.8000	GBp	XLON	05002050000043836-E0IsTTTT70CK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:16:21	GMT	3262	215.8000	GBp	XLON	05002050000043684-E0IsTTTT70C820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:17:27	GMT	3849	215.8000	GBp	XLON	05002050000043928-E0IsTTTT717O20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:18:09	GMT	3218	215.8000	GBp	XLON	05002050000044101-E0IsTTTT71k620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:18:09	GMT	1388	215.8000	GBp	XLON	05002050000044101-E0IsTTTT71k420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:18:46	GMT	3972	215.8000	GBp	XLON	07002070000044308-E0IsTTTT712K220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:18:46	GMT	1263	215.8000	GBp	XLON	07002070000044308-E0IsTTTT712KM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:18:55	GMT	6726	215.7500	GBp	XLON	07002070000043961-E0IsTTTT712R920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:19:15	GMT	1862	215.7000	GBp	XLON	05002050000044102-E0IsTTTT712j420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:19:15	GMT	1912	215.7000	GBp	XLON	05002050000044102-E0IsTTTT712j220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:20:57	GMT	1887	215.7000	GBp	XLON	07002070000044593-E0IsTTTT713zC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:20:57	GMT	3351	215.7000	GBp	XLON	07002070000044593-E0IsTTTT713z820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:21:07	GMT	1736	215.7000	GBp	XLON	07002070000044673-E0IsTTTT714A520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:21:07	GMT	1388	215.7000	GBp	XLON	07002070000044673-E0IsTTTT714A720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:21:34	GMT	979	215.7000	GBp	XLON	07002070000044710-E0IsTTTT714Qo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:21:34	GMT	6165	215.7000	GBp	XLON	07002070000044710-E0IsTTTT714Qq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:52	GMT	425	215.7000	GBp	XLON	05002050000044661-E0IsTTTT716jk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:55	GMT	1651	215.7000	GBp	XLON	07002070000044855-E0IsTTTT716ni20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:55	GMT	4192	215.7000	GBp	XLON	07002070000044855-E0IsTTTT716nf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:55	GMT	961	215.7000	GBp	XLON	05002050000044661-E0IsTTTT716nd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:56	GMT	2000	215.7000	GBp	XLON	07002070000045215-E0IsTTTT716oM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:56	GMT	987	215.7000	GBp	XLON	07002070000045215-E0IsTTTT716oO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:56	GMT	1472	215.7000	GBp	XLON	07002070000045215-E0IsTTTT716oK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:57	GMT	1490	215.6500	GBp	XLON	07002070000044535-E0IsTTTT716g520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:57	GMT	7907	215.7000	GBp	XLON	05002050000045118-E0IsTTTT716ph20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:58	GMT	1153	215.6000	GBp	XLON	07002070000044520-E0IsTTTT716r120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:58	GMT	4560	215.6000	GBp	XLON	070020700000445216-E0IsTTTT716rh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:58	GMT	1279	215.6000	GBp	XLON	05002050000044744-E0IsTTTT716rf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:58	GMT	5878	215.6000	GBp	XLON	070020700000445220-E0IsTTTT716rj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:58	GMT	1358	215.6500	GBp	XLON	070020700000444613-E0IsTTTT716qj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:58	GMT	4943	215.6500	GBp	XLON	070020700000444535-E0IsTTTT716qf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:58	GMT	1470	215.6500	GBp	XLON	070020700000444862-E0IsTTTT716ql20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:24:58	GMT	1910	215.6500	GBp	XLON	07002070000044892-E0IsTTTT716qn20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:27:05	GMT	6882	215.6000	GBp	XLON	070020700000445554-E0IsTTTT718Zr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:27:06	GMT	922	215.6000	GBp	XLON	050020500000445521-E0IsTTTT718ax20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:27:06	GMT	1918	215.6000	GBp	XLON	050020500000445521-E0IsTTTT718az20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:27:06	GMT	1118	215.6000	GBp	XLON	050020500000445521-E0IsTTTT718av20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:28:00	GMT	288	215.6500	GBp	XLON	070020700000445707-E0IsTTTT719W20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:28:00	GMT	887	215.6500	GBp	XLON	050020500000445605-E0IsTTTT719iP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:28:00	GMT	1987	215.6500	GBp	XLON	070020700000445707-E0IsTTTT719iU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:28:00	GMT	3545	215.6500	GBp	XLON	05002050000044605-E0IsTTTT719iS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:28:03	GMT	6205	215.6000	GBp	XLON	070020700000445661-E0IsTTTT719mE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:28:23	GMT	6328	215.5500	GBp	XLON	050020500000445609-E0IsTTTT71A9J20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:01	GMT	386	215.5500	GBp	XLON	050020500000445913-E0IsTTTT71bFS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:01	GMT	2354	215.5500	GBp	XLON	050020500000445913-E0IsTTTT71bFW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:01	GMT	1526	215.5500	GBp	XLON	070020700000445831-E0IsTTTT71bFQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:01	GMT	3016	215.5500	GBp	XLON	050020500000446119-E0IsTTTT71bFU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:12	GMT	2248	215.8000	GBp	XLON	050020500000449101-E0IsTTTT71cCab20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:12	GMT	1039	215.8000	GBp	XLON	050020500000446101-E0IsTTTT71cCad20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:26	GMT	2226	215.8000	GBp	XLON	07002070000046303-E0IsTTT7tD1h20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:26	GMT	1234	215.8000	GBp	XLON	07002070000046303-E0IsTTT7tD1j20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:26	GMT	880	215.8000	GBp	XLON	07002070000046303-E0IsTTT7tD1n20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:26	GMT	2232	215.8000	GBp	XLON	07002070000046303-E0IsTTT7tD1L20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:29	GMT	3794	215.7000	GBp	XLON	07002070000046304-E0IsTTT7tD7T20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:29	GMT	7158	215.7000	GBp	XLON	07002070000046304-E0IsTTT7tD7P20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:57	GMT	6480	215.5500	GBp	XLON	07002070000046429-E0IsTTT7tEAW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:57	GMT	2292	215.6000	GBp	XLON	05002050000046306-E0IsTTT7tE9j20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:30:57	GMT	4821	215.6000	GBp	XLON	05002050000046306-E0IsTTT7tE9c20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:31:05	GMT	5484	215.5000	GBp	XLON	05002050000046307-E0IsTTT7tEPG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:31:47	GMT	1015	215.6500	GBp	XLON	07002070000046588-E0IsTTT7tFSi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:31:47	GMT	1912	215.6500	GBp	XLON	07002070000046588-E0IsTTT7tFSE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:31:47	GMT	6567	215.6500	GBp	XLON	07002070000046588-E0IsTTT7tFSG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:31:47	GMT	3824	215.6500	GBp	XLON	07002070000046588-E0IsTTT7tFSC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:31:51	GMT	1552	215.6000	GBp	XLON	05002050000046488-E0IsTTT7tFac20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:31:51	GMT	1197	215.6000	GBp	XLON	07002070000046614-E0IsTTT7tFaa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:31:51	GMT	730	215.6000	GBp	XLON	07002070000046620-E0IsTTT7tFag20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:31:51	GMT	2324	215.6000	GBp	XLON	07002070000046620-E0IsTTT7tFae20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:32:32	GMT	923	215.6500	GBp	XLON	07002070000046771-E0IsTTT7tGEN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:32:35	GMT	895	215.6500	GBp	XLON	07002070000046786-E0IsTTT7tGHA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:32:45	GMT	1196	215.6500	GBp	XLON	05002050000046703-E0IsTTT7tGUX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:32:45	GMT	7267	215.6500	GBp	XLON	07002070000046790-E0IsTTT7tGUT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:32:45	GMT	1904	215.6500	GBp	XLON	05002050000046689-E0IsTTT7tGUV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:32:45	GMT	1188	215.6500	GBp	XLON	05002050000046710-E0IsTTT7tGUZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:33:22	GMT	3255	215.6500	GBp	XLON	05002050000046807-E0IsTTT7tHRG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:33:22	GMT	93	215.6500	GBp	XLON	07002070000046956-E0IsTTT7tHRO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:33:22	GMT	3347	215.6500	GBp	XLON	05002050000046807-E0IsTTT7tHRI202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:01	GMT	414	215.6000	GBp	XLON	07002070000047561-E0IsTTT7lLDN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:01	GMT	4610	215.6000	GBp	XLON	07002070000047561-E0IsTTT7lLDH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:01	GMT	559	215.6000	GBp	XLON	07002070000047497-E0IsTTT7lLDB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:01	GMT	713	215.6000	GBp	XLON	07002070000047497-E0IsTTT7lLD920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:01	GMT	1912	215.6000	GBp	XLON	07002070000047561-E0IsTTT7lLDL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:26	GMT	2198	215.6000	GBp	XLON	05002050000047575-E0IsTTT7lLzu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:45	GMT	618	215.5500	GBp	XLON	05002050000047487-E0IsTTT7tMSA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:59	GMT	5802	215.7500	GBp	XLON	07002070000047798-E0IsTTT7tMgs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:59	GMT	1342	215.7500	GBp	XLON	07002070000047798-E0IsTTT7tMgu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:59	GMT	703	215.7500	GBp	XLON	07002070000047798-E0IsTTT7tMgy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:36:59	GMT	1602	215.7500	GBp	XLON	07002070000047798-E0IsTTT7tMgw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:37:28	GMT	5711	215.7000	GBp	XLON	07002070000047877-E0IsTTT7tJN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:37:49	GMT	2060	215.7000	GBp	XLON	07002070000047948-E0IsTTT7tNms20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:37:49	GMT	597	215.7000	GBp	XLON	07002070000047948-E0IsTTT7tNmQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:38:05	GMT	3535	215.7500	GBp	XLON	07002070000047996-E0IsTTT7tOit20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:38:05	GMT	1912	215.7500	GBp	XLON	07002070000047993-E0IsTTT7tOIN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:38:05	GMT	622	215.7500	GBp	XLON	07002070000047993-E0IsTTT7tOIP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:38:28	GMT	4837	215.8000	GBp	XLON	05002050000047996-E0IsTTT7tOIF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:38:28	GMT	1889	215.8000	GBp	XLON	05002050000047996-E0IsTTT7tOHY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:38:28	GMT	694	215.8000	GBp	XLON	05002050000047996-E0IsTTT7tOI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:38:33	GMT	3789	215.7500	GBp	XLON	07002070000048064-E0IsTTT7tOkE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:38:33	GMT	1912	215.7500	GBp	XLON	07002070000048064-E0IsTTT7tOkC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:38:41	GMT	3548	215.7000	GBp	XLON	07002070000047976-E0IsTTT7tOuB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:38:41	GMT	3034	215.7000	GBp	XLON	05002050000047868-E0IsTTT7tOuD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:39:38	GMT	1388	215.7000	GBp	XLON	07002070000048317-E0IsTTT7tPiW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:39:38	GMT	2380	215.7000	GBp	XLON	07002070000048317-E0IsTTT7tPtY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:39:40	GMT	756	215.7000	GBp	XLON	07002070000048330-E0IsTTT7tPyD20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:43:33	GMT	9740	215.9500	GBp	XLON	07002070000049090-E0IsTTT7tUbo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:43:53	GMT	7305	215.9000	GBp	XLON	05002050000048993-E0IsTTT7tV1N20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:44:28	GMT	9289	215.9000	GBp	XLON	05002050000049303-E0IsTTT7tVjD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:44:28	GMT	646	215.9000	GBp	XLON	05002050000049303-E0IsTTT7tVjG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:44:50	GMT	5650	215.9000	GBp	XLON	07002070000049400-E0IsTTT7tVxq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:44:52	GMT	8762	215.8000	GBp	XLON	07002070000049281-E0IsTTT7tVzU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:44:52	GMT	10803	215.8500	GBp	XLON	07002070000049221-E0IsTTT7tVz220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:46:24	GMT	9440	215.7000	GBp	XLON	05002050000049587-E0IsTTT7tYFN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:46:24	GMT	2607	215.7000	GBp	XLON	05002050000049587-E0IsTTT7tYFL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:46:45	GMT	4637	215.6000	GBp	XLON	07002070000049640-E0IsTTT7tVJV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:46:45	GMT	3829	215.6000	GBp	XLON	07002070000049640-E0IsTTT7tVYH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:46:45	GMT	1171	215.6000	GBp	XLON	07002070000049640-E0IsTTT7tVVF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:46:45	GMT	7693	215.6500	GBp	XLON	07002070000049411-E0IsTTT7tYUA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:47:29	GMT	6992	215.5500	GBp	XLON	07002070000049753-E0IsTTT7tZi720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:48:47	GMT	11774	215.5500	GBp	XLON	05002050000050152-E0IsTTT7tas520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:49:27	GMT	6162	215.5000	GBp	XLON	07002070000049998-E0IsTTT7tbMQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:49:27	GMT	2750	215.5000	GBp	XLON	07002070000049998-E0IsTTT7tFMB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:50:20	GMT	11195	215.4000	GBp	XLON	05002050000050316-E0IsTTT7tcDL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:50:20	GMT	8423	215.4500	GBp	XLON	05002050000050225-E0IsTTT7tcBr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:51:24	GMT	6369	215.4500	GBp	XLON	07002070000050709-E0IsTTT7tdWZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:51:24	GMT	2147	215.4500	GBp	XLON	07002070000050709-E0IsTTT7tWUA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:51:44	GMT	3400	215.5000	GBp	XLON	07002070000050789-E0IsTTT7tdxs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:52:33	GMT	3681	215.5500	GBp	XLON	05002050000050814-E0IsTTT7texF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:52:33	GMT	4946	215.5500	GBp	XLON	07002070000050821-E0IsTTT7texD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:52:56	GMT	8594	215.6000	GBp	XLON	05002050000050992-E0IsTTT7tFMB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:53:08	GMT	10033	215.5500	GBp	XLON	07002070000051001-E0IsTTT7tfcR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:53:17	GMT	232	215.5500	GBp	XLON	07002070000051001-E0IsTTT7tfgm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:53:36	GMT	3949	215.5000	GBp	XLON	05002050000050915-E0IsTTT7tgAW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:53:36	GMT	3481	215.5000	GBp	XLON	05002050000050915-E0IsTTT7tgAZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:54:03	GMT	7659	215.4500	GBp	XLON	07002070000051073-E0IsTTT7tgh320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:55:12	GMT	2334	215.5000	GBp	XLON	07002070000051404-E0IsTTT7thnt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:55:12	GMT	3327	215.5000	GBp	XLON	05002050000051364-E0IsTTT7thnr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:55:12	GMT	2514	215.5000	GBp	XLON	05002050000051364-E0IsTTT7thnp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:55:18	GMT	8086	215.4500	GBp	XLON	07002070000051338-E0IsTTT7thse20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:55:18	GMT	3626	215.4500	GBp	XLON	07002070000051338-E0IsTTT7thsg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:56:07	GMT	3784	215.4500	GBp	XLON	05002050000051667-E0IsTTT7tiv520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:56:07	GMT	3785	215.4500	GBp	XLON	05002050000051667-E0IsTTT7tiv720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:56:51	GMT	823	215.4500	GBp	XLON	07002070000051824-E0IsTTT7tjUr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:56:51	GMT	2951	215.4500	GBp	XLON	07002070000051824-E0IsTTT7tjUp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:57:23	GMT	2375	215.6000	GBp	XLON	07002070000051953-E0IsTTT7tkGA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:57:23	GMT	1808	215.6000	GBp	XLON	05002050000051902-E0IsTTT7tkG820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:57:24	GMT	3877	215.6000	GBp	XLON	07002070000051953-E0IsTTT7tkGu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:58:03	GMT	8203	215.5500	GBp	XLON	07002070000052011-E0IsTTT7tksT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:58:23	GMT	4833	215.6000	GBp	XLON	05002050000052057-E0IsTTT7tI4S20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:59:17	GMT	3718	215.5500	GBp	XLON	05002050000052041-E0IsTTT7tlqb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:59:27	GMT	3260	215.5000	GBp	XLON	07002070000051935-E0IsTTT7tlzE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:59:27	GMT	4335	215.5000	GBp	XLON	05002050000051890-E0IsTTT7tlzG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 14:59:27	GMT	4197	215.5000	GBp	XLON	05002050000051910-E0IsTTT7tlzi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:00:09	GMT	3943	215.4500	GBp	XLON	05002050000052215-E0IsTTT7tmaV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:01:09	GMT	10805	215.4000	GBp	XLON	07002070000052250-E0IsTTT7tnhM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:01:29	GMT	885	215.4500	GBp	XLON	07002070000052686-E0IsTTT7tnvT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:01:29	GMT	1889	215.4500	GBp	XLON	07002070000052686-E0IsTTT7tnvR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:01:39	GMT	4645	215.4000	GBp	XLON	07002070000052633-E0IsTTT7tnyo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:01:49	GMT	7209	215.3500	GBp	XLON	05002050000052276-E0IsTTT7to5G20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:01:57	GMT	7204	215.3000	GBp	XLON	05002050000052636-E0IsTTT7toBV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:02:56	GMT	9233	215.3000	GBp	XLON	07002070000052947-E0IsTTT7tpLS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:03:12	GMT	7129	215.2000	GBp	XLON	05002050000052731-E0IsTTT7tpgV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:03:12	GMT	7430	215.2000	GBp	XLON	05002050000052912-E0IsTTT7tpgK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:03:12	GMT	2513	215.2000	GBp	XLON	05002050000052912-E0IsTTT7tpgX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:04:42	GMT	8314	215.2500	GBp	XLON	05002050000053240-E0IsTTT7trAW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:05:02	GMT	927	215.2000	GBp	XLON	05002050000053303-E0IsTTT7trWD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:05:08	GMT	4055	215.2000	GBp	XLON	05002050000053303-E0IsTTT7trfv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:05:41	GMT	8422	215.1500	GBp	XLON	05002050000053127-E0IsTTT7tsLT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:05:41	GMT	10581	215.1500	GBp	XLON	07002070000053288-E0IsTTT7tsLV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:06:09	GMT	2088	215.1000	GBp	XLON	05002050000053592-E0IsTTT7tt6120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:06:09	GMT	8000	215.1000	GBp	XLON	05002050000053592-E0IsTTT7tt5z20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:12	GMT	7753	215.1500	GBp	XLON	05002050000053671-E0IsTTT7ttuF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:46	GMT	660	215.1000	GBp	XLON	05002050000053609-E0IsTTT7tv0q20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:46	GMT	1449	215.0500	GBp	XLON	07002070000053584-E0IsTTT7tv1d20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:46	GMT	520	215.1000	GBp	XLON	05002050000053609-E0IsTTT7tv0o20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:55	GMT	365	215.0500	GBp	XLON	07002070000053584-E0IsTTT7twK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:57	GMT	5057	215.0500	GBp	XLON	05002050000053727-E0IsTTT7tvAp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:57	GMT	287	215.0500	GBp	XLON	07002070000053584-E0IsTTT7tvAi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:57	GMT	1912	215.0500	GBp	XLON	07002070000053584-E0IsTTT7tvAi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:57	GMT	3	215.0500	GBp	XLON	07002070000053584-E0IsTTT7tvAd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:57	GMT	2322	215.0500	GBp	XLON	07002070000053683-E0IsTTT7tvAn20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:07:57	GMT	2837	215.0500	GBp	XLON	07002070000053584-E0IsTTT7tvAb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:09:21	GMT	3852	215.1500	GBp	XLON	07002070000054324-E0IsTTT7twK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:09:21	GMT	1400	215.1500	GBp	XLON	07002070000054324-E0IsTTT7twK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:09:21	GMT	2985	215.1500	GBp	XLON	07002070000054324-E0IsTTT7twJm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:09:21	GMT	1	215.1500	GBp	XLON	07002070000054324-E0IsTTT7twJo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:09:27	GMT	3712	215.1500	GBp	XLON	05002050000054241-E0IsTTT7twNk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:09:46	GMT	1893	215.1000	GBp	XLON	05002050000054206-E0IsTTT7twVx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:10:27	GMT	3492	215.1000	GBp	XLON	05002050000054206-E0IsTTT7txAY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:10:31	GMT	1390	215.1000	GBp	XLON	05002050000054206-E0IsTTT7txCs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:10:31	GMT	501	215.1000	GBp	XLON	07002070000054491-E0IsTTT7txCu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:10:52	GMT	884	215.1000	GBp	XLON	07002070000054491-E0IsTTT7txVQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:11:07	GMT	8402	215.1000	GBp	XLON	05002050000054580-E0IsTTT7txIO20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:11:27	GMT	3975	215.1000	GBp	XLON	05002050000054652-E0IsTTT7tyA120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:12:03	GMT	1606	215.1500	GBp	XLON	07002070000054877-E0IsTTT7tyca20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:12:53	GMT	3124	215.1000	GBp	XLON	07002070000055045-E0IsTTT7tzwx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:12:53	GMT	2808	215.1000	GBp	XLON	07002070000055045-E0IsTTT7tz9W20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:12:53	GMT	2684	215.1000	GBp	XLON	05002050000054652-E0IsTTT7tz9S20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:12:58	GMT	1900	215.1500	GBp	XLON	07002070000055106-E0IsTTT7tzFP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:13:17	GMT	4633	215.1000	GBp	XLON	0500205000005491-E0IsTTT7tzvC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:13:32	GMT	4926	215.0500	GBp	XLON	07002070000054370-E0IsTTT7tzuk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:13:32	GMT	1157	215.0500	GBp	XLON	07002070000054233-E0IsTTT7tzui20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:13:32	GMT	4538	215.0500	GBp	XLON	07002070000054370-E0IsTTT7tzum20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:13:34	GMT	6839	215.0000	GBp	XLON	05002050000054386-E0IsTTT7tzwx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:13:41	GMT	828	214.9000	GBp	XLON	05002050000055123-E0IsTTT7u03Z20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:13:41	GMT	412	214.9000	GBp	XLON	05002050000055123-E0IsTTT7u03h20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:13:41	GMT	130	214.9000	GBp	XLON	05002050000055123-E0IsTTT7u03k20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:13:41	GMT	6738	214.9000	GBp	XLON	05002050000055123-E0IsTTT7u03f20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:14:54	GMT	2046	214.9000	GBp	XLON	07002070000055489-E0IsTTT7u1Bx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:14:54	GMT	568	214.9000	GBp	XLON	07002070000055489-E0IsTTT7u1Bt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:14:57	GMT	3576	214.9000	GBp	XLON	07002070000055489-E0IsTTT7u1Fi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:14:57	GMT	3781	214.9000	GBp	XLON	07002070000055489-E0IsTTT7u1Fj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:15:11	GMT	5676	214.8500	GBp	XLON	07002070000055253-E0IsTTT7u1T520240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:15:11	GMT	2936	214.8500	GBp	XLON	07002070000055395-E0IsTTT7u1T720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:15:14	GMT	7933	214.8000	GBp	XLON	05002050000055370-E0IsTTT7u1XQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:16:37	GMT	1876	215.0000	GBp	XLON	05002050000055785-E0IsTTT7u2ww20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:17:32	GMT	8000	215.0500	GBp	XLON	05002050000056022-E0IsTTT7u3q220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:17:32	GMT	893	215.0500	GBp	XLON	05002050000056022-E0IsTTT7u3q420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:17:35	GMT	3895	215.0000	GBp	XLON	05002050000055960-E0IsTTT7u3sJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:17:35	GMT	3312	215.0000	GBp	XLON	05002050000055960-E0IsTTT7u3rq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:17:38	GMT	6953	214.9500	GBp	XLON	05002050000056023-E0IsTTT7u3v420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:17:56	GMT	3200	215.1000	GBp	XLON	07002070000056219-E0IsTTT7u4Qq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:17:56	GMT	400	215.1000	GBp	XLON	07002070000056219-E0IsTTT7u4Qo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:17:56	GMT	4400	215.1000	GBp	XLON	07002070000056219-E0IsTTT7u4Qa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:17:57	GMT	966	215.1000	GBp	XLON	07002070000056219-E0IsTTT7u4Sf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:17:58	GMT	1178	215.1500	GBp	XLON	05002050000056135-E0IsTTT7u4Wg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:18:25	GMT	6577	215.1000	GBp	XLON	07002070000056242-E0IsTTT7u4wU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:19:14	GMT	3023	215.2000	GBp	XLON	05002050000056307-E0IsTTT7u5jf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:19:26	GMT	1925	215.1500	GBp	XLON	07002070000056427-E0IsTTT7u5vv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:19:26	GMT	3902	215.1500	GBp	XLON	07002070000056418-E0IsTTT7u5vt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:20:13	GMT	1662	215.3000	GBp	XLON	07002070000056688-E0IsTTT7u6xY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:20:30	GMT	961	215.3000	GBp	XLON	05002050000056616-E0IsTTT7u7KN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:20:30	GMT	6648	215.3000	GBp	XLON	05002050000056616-E0IsTTT7u7KL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:20:34	GMT	6287	215.2000	GBp	XLON	07002070000056582-E0IsTTT7u8Pb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:20:46	GMT	2668	215.2500	GBp	XLON	05002050000056680-E0IsTTT7u7ms20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:21:21	GMT	30	215.1500	GBp	XLON	07002070000056910-E0IsTTT7u8Ma20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:21:21	GMT	2878	215.1500	GBp	XLON	07002070000056910-E0IsTTT7u8NJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:21:21	GMT	1648	215.1500	GBp	XLON	07002070000056542-E0IsTTT7u8Kv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:21:26	GMT	1527	215.1000	GBp	XLON	07002070000056853-E0IsTTT7u8QU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:21:26	GMT	4772	215.1000	GBp	XLON	07002070000056853-E0IsTTT7u8QU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:22:39	GMT	3494	215.0500	GBp	XLON	05002050000056820-E0IsTTT7u9Tm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:22:39	GMT	7376	215.0500	GBp	XLON	05002050000056798-E0IsTTT7u9TI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:22:39	GMT	2479	215.0500	GBp	XLON	05002050000056798-E0IsTTT7u9TK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:23:09	GMT	8464	215.0500	GBp	XLON	07002070000057227-E0IsTTT7u9x920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:23:49	GMT	4295	215.0000	GBp	XLON	05002050000057089-E0IsTTT7uAUp20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:23:49	GMT	2856	215.0000	GBp	XLON	05002050000057089-E0IsTTT7uAU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:23:52	GMT	7036	214.9500	GBp	XLON	07002070000057210-E0IsTTT7uAYx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:23:52	GMT	115	214.9500	GBp	XLON	07002070000057210-E0IsTTT7uAYq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:24:00	GMT	2507	214.8500	GBp	XLON	05002050000057355-E0IsTTT7uAnB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:24:27	GMT	6129	214.5000	GBp	XLON	05002050000057494-E0IsTTT7uBYx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:24:27	GMT	1752	214.5000	GBp	XLON	05002050000057494-E0IsTTT7uBZ220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:24:27	GMT	1580	214.5000	GBp	XLON	05002050000057494-E0IsTTT7uBYv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:26:14	GMT	6849	214.5500	GBp	XLON	05002050000057841-E0IsTTT7uHb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:26:14	GMT	2107	214.5500	GBp	XLON	05002050000057841-E0IsTTT7uDhY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:26:31	GMT	265	214.5500	GBp	XLON	05002050000057899-E0IsTTT7uDs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:26:31	GMT	1272	214.5500	GBp	XLON	05002050000057899-E0IsTTT7uDsm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:27:43	GMT	6478	214.4500	GBp	XLON	07002070000057958-E0IsTTT7uFAD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:27:43	GMT	1442	214.4500	GBp	XLON	07002070000058029-E0IsTTT7uFAD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:27:43	GMT	10917	214.4500	GBp	XLON	07002070000057627-E0IsTTT7uFA920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:27:47	GMT	8488	214.4000	GBp	XLON	07002070000058304-E0IsTTT7uFEu20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:27:50	GMT	5634	214.3500	GBp	XLON	05002050000058197-E0IsTTT7uFHa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:29:01	GMT	1166	214.5000	GBp	XLON	05002050000058410-E0IsTTT7uGal20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:29:01	GMT	2572	214.5000	GBp	XLON	05002050000058410-E0IsTTT7uGap20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:29:02	GMT	5915	214.4500	GBp	XLON	07002070000058526-E0IsTTT7uGbv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:29:02	GMT	2513	214.4500	GBp	XLON	07002070000058526-E0IsTTT7uGc720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:29:46	GMT	7500	214.4000	GBp	XLON	05002050000058684-E0IsTTT7uHQ320240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:29:46	GMT	3686	214.4000	GBp	XLON	05002050000058684-E0IsTTTT7uHQ820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:29:54	GMT	7990	214.3500	GBp	XLON	07002070000058788-E0IsTTTT7uHUA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:31:36	GMT	8128	214.4500	GBp	XLON	07002070000059409-E0IsTTTT7uJ1920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:32:14	GMT	7619	214.4000	GBp	XLON	07002070000059347-E0IsTTTT7uJkz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:32:14	GMT	2030	214.4000	GBp	XLON	07002070000059347-E0IsTTTT7uJl120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:32:15	GMT	4221	214.3500	GBp	XLON	05002050000059270-E0IsTTTT7uJmr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:32:18	GMT	1358	214.3000	GBp	XLON	07002070000059587-E0IsTTTT7uJs320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:32:18	GMT	2700	214.3000	GBp	XLON	07002070000059410-E0IsTTTT7uJs120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:33:25	GMT	5726	214.3500	GBp	XLON	07002070000059906-E0IsTTTT7uLKr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:33:25	GMT	3118	214.3500	GBp	XLON	07002070000059906-E0IsTTTT7uLKr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:33:28	GMT	8197	214.3000	GBp	XLON	07002070000059832-E0IsTTTT7uLSH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:33:29	GMT	866	214.2500	GBp	XLON	05002050000059843-E0IsTTTT7uLTr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:33:29	GMT	6226	214.2500	GBp	XLON	05002050000059843-E0IsTTTT7uLKr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:34:27	GMT	817	214.3500	GBp	XLON	07002070000060212-E0IsTTTT7uMvg20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:34:27	GMT	9182	214.3500	GBp	XLON	07002070000060212-E0IsTTTT7uMvi20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:35:59	GMT	6670	214.4000	GBp	XLON	05002050000060462-E0IsTTTT7uOSH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:36:24	GMT	263	214.4500	GBp	XLON	07002070000060596-E0IsTTTT7uOrT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:36:34	GMT	4570	214.4500	GBp	XLON	07002070000060639-E0IsTTTT7uOzB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:36:34	GMT	3151	214.4500	GBp	XLON	07002070000060639-E0IsTTTT7uOzF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:36:51	GMT	1987	214.3000	GBp	XLON	07002070000060547-E0IsTTTT7uPOv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:36:51	GMT	5000	214.3000	GBp	XLON	05002050000060481-E0IsTTTT7uPQd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:36:51	GMT	1071	214.3000	GBp	XLON	05002050000060481-E0IsTTTT7uPOT20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:36:51	GMT	7727	214.3500	GBp	XLON	05002050000060522-E0IsTTTT7uPQ820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:37:27	GMT	3147	214.1000	GBp	XLON	07002070000060721-E0IsTTTT7uPzj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:37:51	GMT	3747	214.2000	GBp	XLON	05002050000060882-E0IsTTTT7uQdb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:37:51	GMT	3529	214.2000	GBp	XLON	05002050000060882-E0IsTTTT7uQdZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:38:09	GMT	4705	214.1000	GBp	XLON	05002050000060883-E0IsTTTT7uQuz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:38:09	GMT	10234	214.1500	GBp	XLON	07002070000060898-E0IsTTTT7uQul20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:38:11	GMT	165	214.1000	GBp	XLON	05002050000060883-E0IsTTTT7uUW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:38:16	GMT	1218	214.0500	GBp	XLON	05002050000060963-E0IsTTTT7uR8620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:39:34	GMT	1820	213.9500	GBp	XLON	05002050000061195-E0IsTTTT7uSjz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:39:34	GMT	5709	213.9500	GBp	XLON	05002050000061195-E0IsTTTT7uSzh20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:39:57	GMT	3026	213.8500	GBp	XLON	05002050000061178-E0IsTTTT7uUW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:40:50	GMT	5000	213.8500	GBp	XLON	05002050000061178-E0IsTTTT7uUf420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:40:50	GMT	3361	213.8500	GBp	XLON	05002050000061178-E0IsTTTT7uUf920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:41:05	GMT	2800	213.7000	GBp	XLON	07002070000061557-E0IsTTTT7uVAZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:41:05	GMT	932	213.7000	GBp	XLON	07002070000061557-E0IsTTTT7uVAo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:41:24	GMT	8000	213.6500	GBp	XLON	07002070000061604-E0IsTTTT7uVzZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:41:24	GMT	2143	213.7000	GBp	XLON	05002050000061541-E0IsTTTT7uVZD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:41:24	GMT	5400	213.7000	GBp	XLON	05002050000061541-E0IsTTTT7uVZ720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:41:24	GMT	87	213.6500	GBp	XLON	07002070000061604-E0IsTTTT7uVZm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:42:25	GMT	2265	213.7000	GBp	XLON	07002070000061747-E0IsTTTT7uWX420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:42:25	GMT	4734	213.7000	GBp	XLON	07002070000061747-E0IsTTTT7uWW420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:43:02	GMT	5000	213.7000	GBp	XLON	07002070000062013-E0IsTTTT7uXCU20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:43:02	GMT	3248	213.7000	GBp	XLON	07002070000062013-E0IsTTTT7uXCW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:43:30	GMT	1858	213.6000	GBp	XLON	05002050000061896-E0IsTTTT7uXhm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:43:33	GMT	8639	213.6000	GBp	XLON	05002050000061896-E0IsTTTT7uXlI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:43:35	GMT	943	213.5500	GBp	XLON	07002070000062012-E0IsTTTT7uXts20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:43:36	GMT	695	213.5500	GBp	XLON	07002070000062012-E0IsTTTT7uXx520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:43:36	GMT	2861	213.5500	GBp	XLON	07002070000062012-E0IsTTTT7uXvv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:45:17	GMT	5736	214.0500	GBp	XLON	07002070000062534-E0IsTTTT7uaWK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:45:17	GMT	1595	214.0500	GBp	XLON	07002070000062534-E0IsTTTT7uaWM20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:45:34	GMT	1187	214.0500	GBp	XLON	05002050000062566-E0IsTTTT7ub1p20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:45:34	GMT	4679	214.0500	GBp	XLON	05002050000062566-E0IsTTTT7ub1I20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:45:34	GMT	2198	214.0500	GBp	XLON	07002070000062629-E0IsTTT7ub1G20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:45:40	GMT	8064	213.9500	GBp	XLON	07002070000062517-E0IsTTT7ub9I20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:46:09	GMT	8506	213.9500	GBp	XLON	07002070000062755-E0IsTTT7ubcI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:47:24	GMT	7088	213.9000	GBp	XLON	05002050000062692-E0IsTTT7ucZD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:48:00	GMT	8192	213.9000	GBp	XLON	05002050000063037-E0IsTTT7udFL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:48:00	GMT	4296	213.9000	GBp	XLON	05002050000063037-E0IsTTT7udFL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:48:20	GMT	8000	213.8500	GBp	XLON	07002070000063108-E0IsTTT7uds520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:48:20	GMT	1158	213.8500	GBp	XLON	07002070000063108-E0IsTTT7udsG20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:50:07	GMT	11584	214.0000	GBp	XLON	07002070000063764-E0IsTTT7ugdR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:50:30	GMT	2781	213.9000	GBp	XLON	05002050000063729-E0IsTTT7ugdR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:50:30	GMT	1162	213.9000	GBp	XLON	05002050000063729-E0IsTTT7ugdR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:50:30	GMT	9991	213.9000	GBp	XLON	07002070000063720-E0IsTTT7ugdP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:51:07	GMT	129	213.9500	GBp	XLON	05002050000063896-E0IsTTT7uhFJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:51:44	GMT	7706	213.9500	GBp	XLON	05002050000063963-E0IsTTT7uhfj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:53:12	GMT	3739	214.0000	GBp	XLON	07002070000064135-E0IsTTT7ujDN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:53:12	GMT	2661	214.0000	GBp	XLON	05002050000064247-E0IsTTT7ujDS20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:53:12	GMT	3761	214.0000	GBp	XLON	05002050000064031-E0IsTTT7ujDL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:53:12	GMT	13662	214.0500	GBp	XLON	07002070000064314-E0IsTTT7ujCf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:53:12	GMT	962	214.0000	GBp	XLON	07002070000064135-E0IsTTT7ujDQ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:53:16	GMT	3476	213.9500	GBp	XLON	07002070000064315-E0IsTTT7ujHf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:53:16	GMT	1415	213.9000	GBp	XLON	07002070000064377-E0IsTTT7ujJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:54:46	GMT	2079	213.9000	GBp	XLON	07002070000064727-E0IsTTT7ulAo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:55:23	GMT	11610	213.8500	GBp	XLON	07002070000064674-E0IsTTT7ulxj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:55:33	GMT	5866	213.8000	GBp	XLON	05002050000064620-E0IsTTT7umMs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:56:58	GMT	6274	213.8500	GBp	XLON	05002050000065285-E0IsTTT7unwA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:56:58	GMT	2866	213.8500	GBp	XLON	05002050000065285-E0IsTTT7unrV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:57:02	GMT	109	213.8000	GBp	XLON	07002070000065251-E0IsTTT7unvn20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:57:02	GMT	1212	213.8000	GBp	XLON	07002070000065251-E0IsTTT7unvf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:57:03	GMT	6989	213.8000	GBp	XLON	07002070000065251-E0IsTTT7unwA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:58:06	GMT	1076	213.9000	GBp	XLON	07002070000065653-E0IsTTT7uogz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:58:06	GMT	1315	213.9000	GBp	XLON	07002070000065653-E0IsTTT7uohI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:58:06	GMT	1892	213.9000	GBp	XLON	07002070000065653-E0IsTTT7uogx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:58:06	GMT	1279	213.9000	GBp	XLON	07002070000065653-E0IsTTT7uogv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:58:25	GMT	551	213.9000	GBp	XLON	05002050000065658-E0IsTTT7up0120240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:58:25	GMT	2882	213.9000	GBp	XLON	05002050000065658-E0IsTTT7uozx20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:58:25	GMT	243	213.9000	GBp	XLON	05002050000065658-E0IsTTT7uozz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:58:25	GMT	501	213.9000	GBp	XLON	05002050000065658-E0IsTTT7up0320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:58:40	GMT	1768	213.9000	GBp	XLON	05002050000065680-E0IsTTT7upUR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:59:27	GMT	489	213.9000	GBp	XLON	05002050000065895-E0IsTTT7uqBX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:59:27	GMT	2522	213.9000	GBp	XLON	05002050000065895-E0IsTTT7uqBZ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:59:27	GMT	1426	213.9000	GBp	XLON	05002050000065895-E0IsTTT7uqBb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:59:27	GMT	1339	213.9000	GBp	XLON	05002050000065895-E0IsTTT7uqBV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 15:59:46	GMT	792	213.9000	GBp	XLON	07002070000066030-E0IsTTT7uqTw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:00:01	GMT	36	213.7500	GBp	XLON	05002050000065286-E0IsTTT7uqkL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:00:01	GMT	8273	213.7500	GBp	XLON	05002050000065286-E0IsTTT7uqkc20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:00:01	GMT	193	213.8500	GBp	XLON	05002050000065497-E0IsTTT7uqi220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:00:01	GMT	3958	213.8500	GBp	XLON	05002050000065497-E0IsTTT7uqhw20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:00:01	GMT	7500	213.8500	GBp	XLON	05002050000065497-E0IsTTT7uqi020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:00:03	GMT	2288	213.7000	GBp	XLON	05002050000066070-E0IsTTT7uqC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:00:38	GMT	9235	213.6500	GBp	XLON	07002070000066119-E0IsTTT7urJo20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:00:45	GMT	2838	213.6000	GBp	XLON	05002050000066172-E0IsTTT7urQe20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:00:49	GMT	2315	213.5500	GBp	XLON	05002050000066225-E0IsTTT7urWH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:01:33	GMT	2410	213.6000	GBp	XLON	07002070000066528-E0IsTTT7usMP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:01:33	GMT	1505	213.6000	GBp	XLON	07002070000066528-E0IsTTT7usMN20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:01:33	GMT	1123	213.6000	GBp	XLON	07002070000066528-E0IsTTT7usML20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:01:33	GMT	1736	213.6000	GBp	XLON	07002070000066528-E0IsTTT7usMJ20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:01:33	GMT	63	213.6000	GBp	XLON	07002070000066528-E0IsTTT7usMF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:01:33	GMT	1627	213.6000	GBp	XLON	07002070000066528-E0IsTTT7usMH20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:01:44	GMT	2570	213.6000	GBp	XLON	05002050000066464-E0IsTTT7usXF20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:02:19	GMT	10441	213.5500	GBp	XLON	07002070000066428-E0IsTTT7uAz20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:02:22	GMT	9748	213.5000	GBp	XLON	07002070000066529-E0IsTTT7uEv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:03:07	GMT	13703	213.5000	GBp	XLON	07002070000066848-E0IsTTT7uFr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:03:40	GMT	395	213.4500	GBp	XLON	05002050000066791-E0IsTTT7uuMN20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:04:39	GMT	5329	213.4500	GBp	XLON	05002050000066791-E0IsTTT7uv9I20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:04:39	GMT	323	213.4500	GBp	XLON	05002050000066791-E0IsTTT7uv9T20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:04:39	GMT	4915	213.4500	GBp	XLON	05002050000066791-E0IsTTT7uv9O20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:04:40	GMT	3632	213.4000	GBp	XLON	07002070000067218-E0IsTTT7uvBV20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:04:40	GMT	883	213.4000	GBp	XLON	07002070000067218-E0IsTTT7uvB720240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:04:40	GMT	59	213.4000	GBp	XLON	07002070000066925-E0IsTTT7uvAy20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:04:40	GMT	6156	213.4000	GBp	XLON	07002070000067218-E0IsTTT7uvB220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:04:40	GMT	1484	213.4000	GBp	XLON	07002070000067218-E0IsTTT7uvBC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:04:40	GMT	2681	213.4000	GBp	XLON	07002070000066925-E0IsTTT7uvAv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:04:48	GMT	8300	213.3500	GBp	XLON	05002050000067213-E0IsTTT7uvH220240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:06:45	GMT	3946	213.3500	GBp	XLON	05002050000067704-E0IsTTT7uwws20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:06:45	GMT	1157	213.3500	GBp	XLON	05002050000067704-E0IsTTT7uwbq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:06:45	GMT	600	213.3500	GBp	XLON	05002050000067704-E0IsTTT7uwwv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:06:59	GMT	7500	213.3000	GBp	XLON	07002070000067596-E0IsTTT7ux7I20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:06:59	GMT	243	213.3000	GBp	XLON	07002070000067596-E0IsTTT7ux7w20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:06:59	GMT	5300	213.3000	GBp	XLON	07002070000067596-E0IsTTT7ux7r20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:06:59	GMT	333	213.3000	GBp	XLON	07002070000067596-E0IsTTT7ux7y20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:07:47	GMT	732	213.3000	GBp	XLON	05002050000067945-E0IsTTT7uxfd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:07:50	GMT	10658	213.3000	GBp	XLON	05002050000067968-E0IsTTT7uxi620240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:07:56	GMT	5732	213.2500	GBp	XLON	05002050000067705-E0IsTTT7uxpl20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:07:56	GMT	4607	213.2500	GBp	XLON	07002070000068015-E0IsTTT7uxpK20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:07:57	GMT	6864	213.2000	GBp	XLON	05002050000067946-E0IsTTT7uxrW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:09:02	GMT	951	213.0500	GBp	XLON	07002070000068098-E0IsTTT7uzFd20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:09:02	GMT	1691	213.0500	GBp	XLON	07002070000068098-E0IsTTT7uzFa20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:09:02	GMT	1698	213.0500	GBp	XLON	05002050000068028-E0IsTTT7uzFY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:10:02	GMT	3825	213.1500	GBp	XLON	05002050000068478-E0IsTTT7v0V020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:10:02	GMT	9291	213.1500	GBp	XLON	05002050000068478-E0IsTTT7v0V520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:10:46	GMT	13117	213.1000	GBp	XLON	07002070000068581-E0IsTTT7v1Bf20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:11:45	GMT	151	213.1000	GBp	XLON	07002070000069232-E0IsTTT7v25W20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:12:08	GMT	5526	213.1500	GBp	XLON	05002050000069178-E0IsTTT7v2Rm20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:12:08	GMT	7500	213.1500	GBp	XLON	05002050000069178-E0IsTTT7v2Rk20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:12:19	GMT	8440	213.1000	GBp	XLON	07002070000069252-E0IsTTT7v2Fe20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:12:19	GMT	5180	213.1000	GBp	XLON	07002070000069252-E0IsTTT7v2fb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:12:47	GMT	1041	213.0000	GBp	XLON	05002050000069450-E0IsTTT7v39S20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:12:48	GMT	8980	212.9500	GBp	XLON	07002070000069546-E0IsTTT7v3Bs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:12:54	GMT	7294	212.9000	GBp	XLON	05002050000069451-E0IsTTT7v3Gc20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:13:08	GMT	342	212.9000	GBp	XLON	05002050000069451-E0IsTTT7v3UE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:14:22	GMT	8733	213.0500	GBp	XLON	05002050000069755-E0IsTTT7v4nA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:15:19	GMT	2200	213.2500	GBp	XLON	05002050000070260-E0IsTTT7v5Is20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:15:19	GMT	1373	213.2500	GBp	XLON	05002050000070260-E0IsTTT7v5lq20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:15:27	GMT	10573	213.1500	GBp	XLON	07002070000070262-E0IsTTT7v68a20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:15:27	GMT	7049	213.1500	GBp	XLON	07002070000070386-E0IsTTT7v68c20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:16:40	GMT	3481	213.1500	GBp	XLON	07002070000070690-E0IsTTT7v7K820240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:16:40	GMT	7500	213.1500	GBp	XLON	07002070000070690-E0IsTTT7v7KB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:16:40	GMT	2850	213.1500	GBp	XLON	07002070000070690-E0IsTTT7v7KE20240522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:17:02	GMT	8000	213.1000	GBp	XLON	05002050000070567-E0IsTTT7v7gj20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:17:02	GMT	5830	213.1000	GBp	XLON	05002050000070567-E0IsTTT7v7hD20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:17:02	GMT	1453	213.0500	GBp	XLON	05002050000070689-E0IsTTT7v7i020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:17:02	GMT	2135	213.0500	GBp	XLON	05002050000070689-E0IsTTT7v7i420240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:18:12	GMT	8000	213.1500	GBp	XLON	05002050000071078-E0IsTTT7v95U20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:18:12	GMT	3882	213.1500	GBp	XLON	05002050000071078-E0IsTTT7v95W20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:18:42	GMT	11095	213.1000	GBp	XLON	07002070000071133-E0IsTTT7v9aP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:19:30	GMT	1759	213.0500	GBp	XLON	05002050000071523-E0IsTTT7vAZr20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:19:30	GMT	10871	213.0500	GBp	XLON	05002050000071523-E0IsTTT7vAZs20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:19:30	GMT	226	213.0500	GBp	XLON	05002050000071523-E0IsTTT7vAZt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:19:32	GMT	9900	212.9500	GBp	XLON	07002070000071599-E0IsTTT7vAdE20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:19:32	GMT	978	212.9500	GBp	XLON	07002070000071599-E0IsTTT7vAdP20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:19:32	GMT	2933	212.9500	GBp	XLON	07002070000071356-E0IsTTT7vAd320240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:19:32	GMT	2563	212.9500	GBp	XLON	07002070000071356-E0IsTTT7vAdC20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:19:32	GMT	3707	212.9500	GBp	XLON	07002070000071356-E0IsTTT7vAd020240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:21:41	GMT	15141	212.7000	GBp	XLON	07002070000072252-E0IsTTT7vDv520240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:21:44	GMT	11212	212.6500	GBp	XLON	05002050000072157-E0IsTTT7vDyv20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:21:44	GMT	6284	212.6000	GBp	XLON	07002070000072346-E0IsTTT7vDzY20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:21:44	GMT	2304	212.6000	GBp	XLON	07002070000072160-E0IsTTT7vDzW20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:23:23	GMT	2005	212.4500	GBp	XLON	05002050000072740-E0IsTTT7vG2d20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:23:23	GMT	5127	212.4500	GBp	XLON	05002050000072740-E0IsTTT7vG2k20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:23:23	GMT	6265	212.4500	GBp	XLON	05002050000072740-E0IsTTT7vG2h20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:24:06	GMT	5369	212.4000	GBp	XLON	05002050000072687-E0IsTTT7vGIR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:24:06	GMT	9144	212.4000	GBp	XLON	05002050000072687-E0IsTTT7vGle20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:24:10	GMT	274	212.3500	GBp	XLON	07002070000072922-E0IsTTT7vGrX20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:24:39	GMT	13356	212.3500	GBp	XLON	05002050000073212-E0IsTTT7vHUb20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:25:10	GMT	10703	212.3000	GBp	XLON	07002070000073268-E0IsTTT7vIEI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:25:48	GMT	8093	212.2500	GBp	XLON	05002050000073197-E0IsTTT7vIpt20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:26:30	GMT	5128	212.1500	GBp	XLON	05002050000073818-E0IsTTT7vJZA20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:27:03	GMT	4273	212.1000	GBp	XLON	07002070000073868-E0IsTTT7vKJL20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:27:03	GMT	4273	212.0500	GBp	XLON	05002050000073819-E0IsTTT7vKK920240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:28:46	GMT	1538	211.8500	GBp	XLON	05002050000074363-E0IsTTT7vMUR20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:28:46	GMT	1999	211.9000	GBp	XLON	07002070000074414-E0IsTTT7vMUB20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:28:46	GMT	1846	211.8000	GBp	XLON	07002070000074415-E0IsTTT7vMUI20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:28:55	GMT	1392	211.8000	GBp	XLON	05002050000074698-E0IsTTT7vMnc20240522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2024 16:28:55	GMT	918	211.8000	GBp	XLON	07002070000074734-E0IsTTT7vMnm20240522