

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	15-May-2024 08:01:48	GMT	100	218.1500	GBp	XLON	07002070000003406-E0InOI5dAJV120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:01:49	GMT	100	218.1500	GBp	XLON	07002070000003412-E0InOI5dAJV20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:01:50	GMT	100	218.1500	GBp	XLON	05002050000003410-E0InOI5dAJWp20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:01:51	GMT	100	218.1500	GBp	XLON	07002070000003417-E0InOI5dAJXZ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:01:52	GMT	100	218.1500	GBp	XLON	05002050000003418-E0InOI5dAJa920240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:01:53	GMT	100	218.1500	GBp	XLON	07002070000003425-E0InOI5dAJb20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:01:54	GMT	100	218.1500	GBp	XLON	05002050000003432-E0InOI5dAJdG20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:01:55	GMT	100	218.1500	GBp	XLON	05002050000003437-E0InOI5dAJeG20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:01:56	GMT	400	218.1500	GBp	XLON	07002070000003440-E0InOI5dAJoC20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:01:59	GMT	471	218.1500	GBp	XLON	07002070000003440-E0InOI5dAJjX20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:02:00	GMT	6500	218.2500	GBp	XLON	05002050000003481-E0InOI5dAK6X20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:02:00	GMT	4614	218.2500	GBp	XLON	05002050000003481-E0InOI5dAK6Z20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:02:01	GMT	12194	218.1500	GBp	XLON	07002070000003440-E0InOI5dAKBV20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:02:25	GMT	1300	218.0000	GBp	XLON	05002050000003548-E0InOI5dALTE20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:02:25	GMT	3178	218.0000	GBp	XLON	05002050000003548-E0InOI5dALTG20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:04:11	GMT	518	217.8500	GBp	XLON	07002070000003872-E0InOI5dANam20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:04:34	GMT	875	217.8500	GBp	XLON	07002070000003872-E0InOI5dANvo20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:04:34	GMT	6276	217.8500	GBp	XLON	07002070000003872-E0InOI5dANvI20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:04:45	GMT	4681	218.0000	GBp	XLON	07002070000003938-E0InOI5dAOAc20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:04:45	GMT	3700	218.0000	GBp	XLON	07002070000003938-E0InOI5dAOAa20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:04:46	GMT	2615	218.0000	GBp	XLON	05002050000003948-E0InOI5dAOBw20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:04:46	GMT	1740	218.0000	GBp	XLON	05002050000003948-E0InOI5dAOBu20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:04:47	GMT	3	218.0000	GBp	XLON	07002070000003949-E0InOI5dAOQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:04:51	GMT	7731	218.0000	GBp	XLON	05002050000003957-E0InOI5dAOHB20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:05:26	GMT	4868	217.9500	GBp	XLON	05002050000004103-E0InOI5dAPVp20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:05:26	GMT	1162	217.9500	GBp	XLON	05002050000004143-E0InOI5dAPVv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:05:26	GMT	3763	217.9500	GBp	XLON	05002050000004103-E0InOI5dAPVu20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:05:27	GMT	6500	217.9000	GBp	XLON	07002070000003920-E0InOI5dAPYX20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:05:27	GMT	5004	217.9000	GBp	XLON	07002070000003920-E0InOI5dAPY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:05:27	GMT	2418	217.6500	GBp	XLON	07002070000004096-E0InOI5dAPaU20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:05:27	GMT	1453	217.6500	GBp	XLON	07002070000004105-E0InOI5dAPaY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:05:27	GMT	1568	217.6500	GBp	XLON	05002050000004131-E0InOI5dAPaa20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:05:27	GMT	1736	217.6500	GBp	XLON	07002070000004098-E0InOI5dAPaW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:05:27	GMT	1699	217.6500	GBp	XLON	05002050000004151-E0InOI5dAPac20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:06:16	GMT	8045	217.5000	GBp	XLON	07002070000004299-E0InOI5dAQot20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:06:16	GMT	1595	217.5000	GBp	XLON	07002070000004299-E0InOI5dAQz20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:07:09	GMT	5387	217.6000	GBp	XLON	07002070000004470-E0InOI5dARng20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:07:42	GMT	614	217.6000	GBp	XLON	05002050000004558-E0InOI5dASQj20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:07:57	GMT	1575	217.5500	GBp	XLON	07002070000004578-E0InOI5dASqX20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:08:33	GMT	5836	217.4500	GBp	XLON	05002050000004365-E0InOI5dATg420240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:08:33	GMT	9125	217.5500	GBp	XLON	05002050000004645-E0InOI5dATey20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:08:39	GMT	4920	217.4000	GBp	XLON	05002050000004658-E0InOI5dATpE20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:09:43	GMT	8610	217.4000	GBp	XLON	07002070000004878-E0InOI5dAVK420240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:10:07	GMT	1804	217.2500	GBp	XLON	07002070000004657-E0InOI5dAVtY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:10:07	GMT	1295	217.2500	GBp	XLON	07002070000004667-E0InOI5dAVta20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:10:07	GMT	1802	217.2500	GBp	XLON	07002070000004637-E0InOI5dAVtW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:10:36	GMT	2301	216.7000	GBp	XLON	07002070000005058-E0InOI5dAWn20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:10:36	GMT	3629	216.7000	GBp	XLON	05002050000005090-E0InOI5dAWn020240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:11:11	GMT	100	216.9500	GBp	XLON	07002070000005266-E0InOI5dAXPt20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:11:20	GMT	1996	217.1500	GBp	XLON	07002070000005295-E0InOI5dAXZl20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:11:20	GMT	1996	217.1500	GBp	XLON	07002070000005295-E0InOI5dAXZK20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:11:30	GMT	100	217.1500	GBp	XLON	07002070000005316-E0InOI5dAXge20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:11:31	GMT	1996	217.1500	GBp	XLON	05002050000005364-E0InOI5dAXhn20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:11:31	GMT	100	217.1500	GBp	XLON	05002050000005364-E0InOI5dAXhp20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:11:40	GMT	1996	217.1500	GBp	XLON	05002050000005383-E0InOI5dAXlu20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:11:40	GMT	100	217.1500	GBp	XLON	05002050000005383-E0InOI5dAXIs20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:11:40	GMT	4532	217.1500	GBp	XLON	05002050000005383-E0InOI5dAXlw20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:12:10	GMT	3299	217.0500	GBp	XLON	05002050000005451-E0InOI5dAY6R20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:12:10	GMT	5899	217.0500	GBp	XLON	05002050000005451-E0InOI5dAY6P20240515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:36:44	GMT	123	216.1000	GBp	XLON	0500205000009305-E0InOI5dAsQZ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:36:44	GMT	4905	216.1000	GBp	XLON	0500205000009305-E0InOI5dAsQU20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:36:48	GMT	633	216.1000	GBp	XLON	0500205000009338-E0InOI5dAsS520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:36:48	GMT	2300	216.1000	GBp	XLON	0500205000009338-E0InOI5dAsS720240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:36:50	GMT	5358	216.0500	GBp	XLON	0500205000009114-E0InOI5dAsZd20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:37:51	GMT	5410	215.9500	GBp	XLON	0500205000009430-E0InOI5dAt7w20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:37:51	GMT	5008	215.9500	GBp	XLON	07002070000009339-E0InOI5dAt7s20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:38:07	GMT	3993	216.1000	GBp	XLON	07002070000009457-E0InOI5dAtNF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:38:07	GMT	1450	216.1000	GBp	XLON	07002070000009457-E0InOI5dAtNd20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:39:54	GMT	37	216.0500	GBp	XLON	0500205000009619-E0InOI5dAu8L20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:40:10	GMT	5353	216.0500	GBp	XLON	0500205000009619-E0InOI5dAuGW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:40:10	GMT	4	216.0500	GBp	XLON	0500205000009619-E0InOI5dAuGU20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:40:23	GMT	729	216.0500	GBp	XLON	0500205000009713-E0InOI5dAuOI20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:40:38	GMT	5902	216.0000	GBp	XLON	07002070000009446-E0InOI5dAuY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:40:38	GMT	1117	216.0500	GBp	XLON	07002070000009751-E0InOI5dAuYv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:41:02	GMT	1117	216.1500	GBp	XLON	0500205000009815-E0InOI5dAuu220240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:41:02	GMT	15	216.1500	GBp	XLON	0500205000009815-E0InOI5dAuu520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:41:11	GMT	1366	216.1500	GBp	XLON	0500205000009815-E0InOI5dAv5P20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:41:11	GMT	4267	216.1500	GBp	XLON	0500205000009815-E0InOI5dAv5U20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:41:18	GMT	3208	216.1500	GBp	XLON	07002070000009842-E0InOI5dAvAm20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:41:32	GMT	5414	216.1000	GBp	XLON	0500205000009803-E0InOI5dAvP220240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:43:17	GMT	6711	216.4000	GBp	XLON	07002070000010074-E0InOI5dAwWn20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:43:18	GMT	1082	216.3500	GBp	XLON	05002050000010071-E0InOI5dAwXX20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:43:18	GMT	3403	216.3500	GBp	XLON	05002050000010071-E0InOI5dAwXZ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:43:30	GMT	377	216.2500	GBp	XLON	05002050000010057-E0InOI5dAwdJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:43:30	GMT	4108	216.2500	GBp	XLON	05002050000010057-E0InOI5dAwdG20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:43:30	GMT	4154	216.2500	GBp	XLON	07002070000010076-E0InOI5dAwqT20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:45:13	GMT	192	216.4000	GBp	XLON	05002050000010222-E0InOI5dAvXC20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:45:30	GMT	35	216.4000	GBp	XLON	05002050000010222-E0InOI5dAxfy20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:46:01	GMT	3285	216.4500	GBp	XLON	05002050000010357-E0InOI5dAxww20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:46:01	GMT	1390	216.4500	GBp	XLON	05002050000010357-E0InOI5dAxwu20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:46:02	GMT	1900	216.4500	GBp	XLON	07002070000010394-E0InOI5dAxxU20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:46:20	GMT	501	216.5000	GBp	XLON	05002050000010407-E0InOI5dAy6M20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:46:26	GMT	6195	216.5000	GBp	XLON	05002050000010407-E0InOI5dAyAr20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:46:32	GMT	1900	216.5000	GBp	XLON	07002070000010459-E0InOI5dAyF020240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:48:37	GMT	3003	216.5000	GBp	XLON	07002070000010586-E0InOI5dAzVF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:48:37	GMT	4901	216.5000	GBp	XLON	05002050000010558-E0InOI5dAz320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:48:37	GMT	1898	216.5000	GBp	XLON	07002070000010586-E0InOI5dAzV520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:48:38	GMT	484	216.4000	GBp	XLON	05002050000010580-E0InOI5dAzXa20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:49:25	GMT	8464	216.6500	GBp	XLON	07002070000010779-E0InOI5dB0Ja20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:50:42	GMT	1996	216.9000	GBp	XLON	07002070000010948-E0InOI5dB12B20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:50:42	GMT	1800	216.9000	GBp	XLON	07002070000010948-E0InOI5dB12920240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:50:42	GMT	1055	216.9000	GBp	XLON	07002070000010948-E0InOI5dB12720240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:50:46	GMT	2202	216.8000	GBp	XLON	07002070000010929-E0InOI5dB16Z20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:51:32	GMT	1450	216.8000	GBp	XLON	07002070000010929-E0InOI5dB1Rg20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:51:47	GMT	174	216.8000	GBp	XLON	07002070000010929-E0InOI5dB1cx20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:52:21	GMT	797	216.8500	GBp	XLON	05002050000011121-E0InOI5dB1mE20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:52:29	GMT	2380	216.8500	GBp	XLON	07002070000011119-E0InOI5dB1ra20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:52:29	GMT	4757	216.8500	GBp	XLON	07002070000011119-E0InOI5dB1rW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:52:30	GMT	875	216.8500	GBp	XLON	05002050000011136-E0InOI5dB1sl20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:52:31	GMT	5710	216.8500	GBp	XLON	07002070000011136-E0InOI5dB1t020240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:52:35	GMT	2160	216.8000	GBp	XLON	05002050000011054-E0InOI5dB1u820240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:52:35	GMT	1132	216.8000	GBp	XLON	07002070000010929-E0InOI5dB1tx20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:52:35	GMT	1869	216.8000	GBp	XLON	05002050000010983-E0InOI5dB1u620240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:53:20	GMT	5700	216.7500	GBp	XLON	07002070000011155-E0InOI5dB2Md20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:54:37	GMT	357	216.8000	GBp	XLON	07002070000011324-E0InOI5dB3E120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:54:56	GMT	96	216.8000	GBp	XLON	07002070000011324-E0InOI5dB3MD20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:55:39	GMT	69	216.9000	GBp	XLON	07002070000011371-E0InOI5dB3ub20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:55:50	GMT	5192	216.9000	GBp	XLON	07002070000011371-E0InOI5dB47Z20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 08:55:50	GMT	1191	216.9000	GBp	XLON	05002050000011422-E0InOI5dB47f20240515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:09:55	GMT	5180	216.9500	GBp	XLON	07002070000019367-E0InOI5dBmF620240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:09:57	GMT	269	216.9500	GBp	XLON	05002050000019389-E0InOI5dBmHf20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:09:59	GMT	6063	216.9500	GBp	XLON	05002050000019389-E0InOI5dBmIjP20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:10:14	GMT	1619	216.9500	GBp	XLON	07002070000019419-E0InOI5dBmPQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:12:56	GMT	7707	217.0500	GBp	XLON	07002070000019630-E0InOI5dBnXF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:12:57	GMT	5327	217.0500	GBp	XLON	05002050000019615-E0InOI5dBnXZ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:12:58	GMT	5327	217.0500	GBp	XLON	07002070000019634-E0InOI5dBnYm20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:15:12	GMT	7926	217.1000	GBp	XLON	05002050000019844-E0InOI5dBodW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:15:12	GMT	4168	217.1000	GBp	XLON	05002050000019849-E0InOI5dBoda20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:15:12	GMT	1792	217.1000	GBp	XLON	07002070000019863-E0InOI5dBodY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:15:14	GMT	2081	217.1000	GBp	XLON	05002050000019856-E0InOI5dBBoew20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:17:31	GMT	10642	217.0500	GBp	XLON	05002050000019933-E0InOI5dBpqu20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:18:45	GMT	1490	217.0500	GBp	XLON	07002070000020266-E0InOI5dBqQQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:18:45	GMT	4337	217.0500	GBp	XLON	05002050000020230-E0InOI5dBqQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:18:53	GMT	19	217.0500	GBp	XLON	05002050000020243-E0InOI5dBqTH20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:18:53	GMT	6500	217.0500	GBp	XLON	05002050000020243-E0InOI5dBqT320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:20:41	GMT	1564	217.0000	GBp	XLON	07002070000020014-E0InOI5dBBrF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:20:41	GMT	1886	217.0000	GBp	XLON	05002050000019960-E0InOI5dBBrF920240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:20:41	GMT	1285	217.0000	GBp	XLON	05002050000019941-E0InOI5dBBrF520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:20:41	GMT	6533	217.0000	GBp	XLON	07002070000019875-E0InOI5dBBrF320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:20:41	GMT	1147	217.0000	GBp	XLON	05002050000019948-E0InOI5dBBrF720240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:20:58	GMT	1459	216.9500	GBp	XLON	07002070000020377-E0InOI5dBBrQJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:20:58	GMT	3454	216.9500	GBp	XLON	07002070000020354-E0InOI5dBBrQF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:20:58	GMT	1346	216.9500	GBp	XLON	07002070000020396-E0InOI5dBBrQL20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:20:58	GMT	2536	216.9500	GBp	XLON	05002050000020275-E0InOI5dBBrQD20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:20:58	GMT	1179	216.9500	GBp	XLON	07002070000020364-E0InOI5dBBrQH20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:21:09	GMT	6753	216.9000	GBp	XLON	05002050000020414-E0InOI5dBBrUI20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:22:12	GMT	7404	216.8500	GBp	XLON	05002050000020449-E0InOI5dBBrvx20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:22:44	GMT	12	216.9000	GBp	XLON	05002050000020574-E0InOI5dBsld20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:23:39	GMT	6092	216.9500	GBp	XLON	07002070000020629-E0InOI5dBsv120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:23:39	GMT	2132	216.9500	GBp	XLON	07002070000020629-E0InOI5dBsv320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:23:52	GMT	1128	216.9000	GBp	XLON	05002050000020574-E0InOI5dBt5e20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:23:52	GMT	6413	216.9000	GBp	XLON	05002050000020574-E0InOI5dBt5Z20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:25:03	GMT	6141	216.9000	GBp	XLON	05002050000020749-E0InOI5dBtgr20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:26:13	GMT	6438	216.9000	GBp	XLON	05002050000020878-E0InOI5dBuLN20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:26:13	GMT	1747	216.9000	GBp	XLON	05002050000020878-E0InOI5dBuLN20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:28:07	GMT	7920	216.9500	GBp	XLON	05002050000021051-E0InOI5dBuue20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:30:03	GMT	158	217.0000	GBp	XLON	07002070000021193-E0InOI5dBw1u20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:30:03	GMT	7458	217.0500	GBp	XLON	05002050000021203-E0InOI5dBvzS20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:30:57	GMT	8227	217.0000	GBp	XLON	07002070000021193-E0InOI5dBwYA20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:31:15	GMT	39	216.9500	GBp	XLON	07002070000021355-E0InOI5dBwie20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:31:15	GMT	1188	216.9500	GBp	XLON	07002070000021355-E0InOI5dBwig20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:31:15	GMT	5138	216.9500	GBp	XLON	05002050000021204-E0InOI5dBwic20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:31:20	GMT	7504	216.9000	GBp	XLON	05002050000021325-E0InOI5dBwl120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:32:03	GMT	4890	216.7500	GBp	XLON	07002070000021419-E0InOI5dBxA020240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:33:20	GMT	2604	216.8000	GBp	XLON	07002070000021558-E0InOI5dBxM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:33:51	GMT	1912	216.8000	GBp	XLON	07002070000021558-E0InOI5dBxwU20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:33:51	GMT	1021	216.8000	GBp	XLON	07002070000021558-E0InOI5dBxwY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:35:44	GMT	7867	216.8500	GBp	XLON	05002050000021688-E0InOI5dBbynB20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:36:05	GMT	1329	216.7500	GBp	XLON	07002070000021885-E0InOI5dBByw120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:36:05	GMT	5075	216.7500	GBp	XLON	05002050000021515-E0InOI5dBByvv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:36:35	GMT	2378	216.7000	GBp	XLON	05002050000021853-E0InOI5dBzAw20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:38:39	GMT	8505	216.8000	GBp	XLON	07002070000022092-E0InOI5dBcR20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:39:24	GMT	813	216.8000	GBp	XLON	07002070000022198-E0InOI5dBc0u320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:40:18	GMT	2725	216.7500	GBp	XLON	07002070000022063-E0InOI5dC1j520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:40:18	GMT	2983	216.7500	GBp	XLON	07002070000022063-E0InOI5dC1iy20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:45:14	GMT	445	216.8000	GBp	XLON	07002070000022527-E0InOI5dC4Zd20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:46:16	GMT	606	216.8000	GBp	XLON	07002070000022527-E0InOI5dC4wS20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:46:16	GMT	2282	216.8000	GBp	XLON	07002070000022527-E0InOI5dC4wT20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 10:46:16	GMT	3665	216.8000	GBp	XLON	07002070000022527-E0InOI5dC4wZ20240515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:45:04	GMT	1841	215.9000	GBp	XLON	07002070000034375-E0InOI5dD2hu20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:45:04	GMT	5702	215.9000	GBp	XLON	05002050000034488-E0InOI5dD2hs20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:45:04	GMT	5745	215.9000	GBp	XLON	07002070000034384-E0InOI5dD2hw20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:45:14	GMT	3	215.8500	GBp	XLON	05002050000034316-E0InOI5dD2qN20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:45:17	GMT	3	215.8500	GBp	XLON	05002050000034316-E0InOI5dD2sN20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:45:26	GMT	3	215.8500	GBp	XLON	05002050000034316-E0InOI5dD2vq20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:46:00	GMT	1578	215.8500	GBp	XLON	05002050000034316-E0InOI5dD34H20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:46:04	GMT	1900	215.8500	GBp	XLON	05002050000034643-E0InOI5dD36P20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:46:04	GMT	367	215.8500	GBp	XLON	05002050000034316-E0InOI5dD35m20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:46:04	GMT	1017	215.8500	GBp	XLON	05002050000034643-E0InOI5dD35x20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:46:04	GMT	5330	215.8500	GBp	XLON	05002050000034643-E0InOI5dD35s20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:47:15	GMT	6878	215.8000	GBp	XLON	07002070000034364-E0InOI5dD3f720240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:47:25	GMT	3282	215.7500	GBp	XLON	07002070000034550-E0InOI5dD3mY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:48:09	GMT	4392	215.5500	GBp	XLON	05002050000034819-E0InOI5dD47U20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:49:18	GMT	2635	215.4500	GBp	XLON	05002050000034839-E0InOI5dD4h320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:49:18	GMT	6149	215.5000	GBp	XLON	07002070000034694-E0InOI5dD4gW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:49:55	GMT	2846	215.5000	GBp	XLON	07002070000034887-E0InOI5dD4xL20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:49:55	GMT	1528	215.5000	GBp	XLON	07002070000034887-E0InOI5dD4xJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:50:08	GMT	4739	215.4500	GBp	XLON	05002050000035014-E0InOI5dD54620240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:50:26	GMT	1822	215.3000	GBp	XLON	07002070000034969-E0InOI5dD5GY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:51:30	GMT	4349	215.4000	GBp	XLON	05002050000035219-E0InOI5dD5h20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:51:40	GMT	3346	215.3500	GBp	XLON	05002050000035200-E0InOI5dD5pN20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:51:41	GMT	3346	215.3000	GBp	XLON	07002070000035070-E0InOI5dD5qW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:53:14	GMT	2153	215.2000	GBp	XLON	07002070000035235-E0InOI5dD6QG20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:53:14	GMT	873	215.2000	GBp	XLON	07002070000035235-E0InOI5dD6QA20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:53:55	GMT	3329	215.1500	GBp	XLON	05002050000035361-E0InOI5dD6hw20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:55:02	GMT	1977	215.1000	GBp	XLON	05002050000035519-E0InOI5dD7HC20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:55:02	GMT	1666	215.1000	GBp	XLON	05002050000035519-E0InOI5dD7HE20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:55:24	GMT	1821	215.0000	GBp	XLON	05002050000035541-E0InOI5dD7n820240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:55:24	GMT	5465	215.0000	GBp	XLON	07002070000035413-E0InOI5dD7nA20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:56:40	GMT	3554	214.9500	GBp	XLON	05002050000035817-E0InOI5dD8Uc20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:56:40	GMT	1247	214.9500	GBp	XLON	05002050000035817-E0InOI5dD8Ue20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:57:25	GMT	1301	214.9000	GBp	XLON	05002050000035775-E0InOI5dD8lJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:57:25	GMT	2128	214.9000	GBp	XLON	05002050000035775-E0InOI5dD8l20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:58:20	GMT	3801	214.8500	GBp	XLON	05002050000035954-E0InOI5dD97f20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:58:44	GMT	546	214.8000	GBp	XLON	07002070000035843-E0InOI5dD9lv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:58:44	GMT	1547	214.8000	GBp	XLON	07002070000035843-E0InOI5dD9l20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 12:58:50	GMT	3801	214.7500	GBp	XLON	05002050000035955-E0InOI5dD9ME20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:00:36	GMT	4656	214.8500	GBp	XLON	05002050000036102-E0InOI5dDAVH20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:01:19	GMT	22	214.8000	GBp	XLON	07002070000036222-E0InOI5dDBEM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:01:19	GMT	138	214.8000	GBp	XLON	07002070000036222-E0InOI5dDBEQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:01:19	GMT	62	214.8000	GBp	XLON	07002070000036222-E0InOI5dDBEQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:01:41	GMT	5695	214.8000	GBp	XLON	05002050000036377-E0InOI5dDBNq20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:02:09	GMT	3880	214.7500	GBp	XLON	05002050000036083-E0InOI5dDBc520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:02:09	GMT	1197	214.7500	GBp	XLON	05002050000036319-E0InOI5dDBc920240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:02:19	GMT	2379	214.7000	GBp	XLON	07002070000035973-E0InOI5dDBIV20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:03:43	GMT	2980	214.7000	GBp	XLON	07002070000036371-E0InOI5dDCJi20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:03:48	GMT	1467	214.7000	GBp	XLON	07002070000036371-E0InOI5dDCKY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:03:48	GMT	726	214.7000	GBp	XLON	07002070000036371-E0InOI5dDCKa20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:04:01	GMT	4311	214.6500	GBp	XLON	05002050000036483-E0InOI5dDCR420240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:04:49	GMT	4876	214.6000	GBp	XLON	07002070000036498-E0InOI5dDCRu20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:06:14	GMT	5982	214.5500	GBp	XLON	07002070000036676-E0InOI5dDDeK20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:07:10	GMT	2314	214.5000	GBp	XLON	05002050000036648-E0InOI5dDEJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:07:10	GMT	4336	214.5000	GBp	XLON	05002050000036648-E0InOI5dDEJQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:08:01	GMT	5844	214.4500	GBp	XLON	07002070000036840-E0InOI5dDEkh20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:08:13	GMT	1353	214.4000	GBp	XLON	05002050000036849-E0InOI5dDEpY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:08:13	GMT	666	214.4000	GBp	XLON	05002050000036849-E0InOI5dDEpW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:08:21	GMT	6331	214.3500	GBp	XLON	05002050000036973-E0InOI5dDEtb20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:10:07	GMT	4388	214.3000	GBp	XLON	05002050000037159-E0InOI5dDFvs20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:10:13	GMT	3191	214.2000	GBp	XLON	05002050000037160-E0InOI5dDGz20240515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:10:13	GMT	4787	214.2500	GBp	XLON	07002070000037011-E0InOI5dDG0N20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:11:12	GMT	4864	214.0500	GBp	XLON	05002050000037306-E0InOI5dDGgk20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:12:53	GMT	4460	214.5000	GBp	XLON	07002070000037373-E0InOI5dDHVX20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:13:12	GMT	6244	214.4500	GBp	XLON	05002050000037495-E0InOI5dDH620240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:14:27	GMT	2957	214.4500	GBp	XLON	05002050000037625-E0InOI5dDICO20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:14:27	GMT	1749	214.4500	GBp	XLON	05002050000037625-E0InOI5dDICO20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:14:53	GMT	5561	214.4000	GBp	XLON	07002070000037500-E0InOI5dDIYU20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:16:04	GMT	4677	214.4500	GBp	XLON	05002050000037785-E0InOI5dDJGS20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:17:01	GMT	5058	214.6000	GBp	XLON	07002070000037681-E0InOI5dDJII20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:17:22	GMT	1631	214.4500	GBp	XLON	05002050000037886-E0InOI5dDjZf20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:17:22	GMT	1325	214.4500	GBp	XLON	07002070000037775-E0InOI5dDjZd20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:17:22	GMT	321	214.4500	GBp	XLON	07002070000037775-E0InOI5dDjZb20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:17:56	GMT	872	214.2500	GBp	XLON	07002070000037838-E0InOI5dDKEO20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:17:56	GMT	2905	214.2500	GBp	XLON	07002070000037838-E0InOI5dDKEI20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:18:15	GMT	571	214.2500	GBp	XLON	07002070000037838-E0InOI5dDKM820240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:18:16	GMT	3985	214.2000	GBp	XLON	05002050000037946-E0InOI5dDKNT20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:18:23	GMT	1112	214.1500	GBp	XLON	07002070000037856-E0InOI5dDKG620240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:18:24	GMT	1220	214.1500	GBp	XLON	07002070000037856-E0InOI5dDKQg20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:18:30	GMT	204	214.1500	GBp	XLON	07002070000037856-E0InOI5dDKWV20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:20:21	GMT	390	214.2500	GBp	XLON	07002070000038054-E0InOI5dDLdO20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:20:21	GMT	4452	214.2500	GBp	XLON	07002070000038054-E0InOI5dLoB20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:21:16	GMT	2360	214.2500	GBp	XLON	05002050000038296-E0InOI5dDMJG20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:21:16	GMT	3490	214.2500	GBp	XLON	05002050000038296-E0InOI5dDMJ820240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:21:36	GMT	4843	214.2000	GBp	XLON	07002070000038037-E0InOI5dDMWWh20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:23:42	GMT	4830	214.3000	GBp	XLON	07002070000038367-E0InOI5dDNtU20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:23:42	GMT	6147	214.2500	GBp	XLON	05002050000038457-E0InOI5dDNtY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:24:35	GMT	2376	214.4000	GBp	XLON	07002070000038519-E0InOI5dDQSa20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:24:35	GMT	40	214.4000	GBp	XLON	05002050000038616-E0InOI5dDOSW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:24:35	GMT	2735	214.4000	GBp	XLON	05002050000038616-E0InOI5dDOSY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:25:21	GMT	5072	214.3500	GBp	XLON	05002050000038617-E0InOI5dDPM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:25:21	GMT	2455	214.3500	GBp	XLON	07002070000038541-E0InOI5dDP1O20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:26:20	GMT	6901	214.4000	GBp	XLON	05002050000038814-E0InOI5dDPYQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:26:20	GMT	3	214.4500	GBp	XLON	05002050000038833-E0InOI5dDPWP20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:26:20	GMT	11	214.4500	GBp	XLON	05002050000038833-E0InOI5dDPWR20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:28:30	GMT	6107	214.3000	GBp	XLON	05002050000039066-E0InOI5dDRIF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:28:31	GMT	3834	214.2500	GBp	XLON	05002050000038921-E0InOI5dDRLk20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:29:30	GMT	1258	214.1500	GBp	XLON	05002050000039197-E0InOI5dDMWh20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:30:15	GMT	1778	214.9000	GBp	XLON	07002070000039543-E0InOI5dDUUc20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:30:16	GMT	4093	214.9500	GBp	XLON	05002050000039683-E0InOI5dDUQH20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:30:16	GMT	3202	214.9000	GBp	XLON	05002050000039640-E0InOI5dDUUg20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:30:16	GMT	5209	214.9000	GBp	XLON	05002050000039639-E0InOI5dDUUe20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:31:11	GMT	3214	214.6500	GBp	XLON	07002070000040410-E0InOI5dDY8E20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:31:11	GMT	1291	214.6500	GBp	XLON	07002070000040410-E0InOI5dDY8G20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:31:20	GMT	3956	214.5500	GBp	XLON	07002070000040323-E0InOI5dDYv820240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:31:21	GMT	549	214.5500	GBp	XLON	07002070000040323-E0InOI5dDZ4B20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:31:21	GMT	2216	214.5000	GBp	XLON	05002050000040439-E0InOI5dDZ8T20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:31:21	GMT	1879	214.5000	GBp	XLON	05002050000040439-E0InOI5dDZ8R20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:32:51	GMT	4837	214.2500	GBp	XLON	05002050000041271-E0InOI5dDf7O20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:32:51	GMT	4465	214.2500	GBp	XLON	07002070000041154-E0InOI5dDf7Q20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:33:00	GMT	4465	214.1500	GBp	XLON	05002050000041272-E0InOI5dDg4O20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:34:38	GMT	3884	214.1000	GBp	XLON	05002050000041746-E0InOI5dDILM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:34:41	GMT	4208	214.0500	GBp	XLON	05002050000041732-E0InOI5dDIXG20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:34:42	GMT	2266	214.0000	GBp	XLON	07002070000041591-E0InOI5dDlCt20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:36:13	GMT	4079	213.9500	GBp	XLON	07002070000041935-E0InOI5dDpBr20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:36:30	GMT	4419	213.9000	GBp	XLON	05002050000042059-E0InOI5dDpQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:36:40	GMT	1699	213.7000	GBp	XLON	05002050000042139-E0InOI5dDpuy20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:38:09	GMT	5430	213.0000	GBp	XLON	05002050000042404-E0InOI5dDtcO20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:38:40	GMT	1810	212.8500	GBp	XLON	07002070000042361-E0InOI5dDufv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:38:40	GMT	3620	212.9500	GBp	XLON	05002050000042394-E0InOI5dDueb20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:39:46	GMT	4451	212.7500	GBp	XLON	07002070000042625-E0InOI5dDx1U20240515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:39:50	GMT	2866	212.7000	GBp	XLON	07002070000042599-E0InOI5dDx5J20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:39:50	GMT	1585	212.7000	GBp	XLON	07002070000042599-E0InOI5dDx5H20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:39:51	GMT	2967	212.6500	GBp	XLON	07002070000042626-E0InOI5dDx6i20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:41:14	GMT	5393	212.7000	GBp	XLON	05002050000042846-E0InOI5dDzMe20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:41:14	GMT	5393	212.6500	GBp	XLON	07002070000042765-E0InOI5dDzW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:41:15	GMT	4674	212.5500	GBp	XLON	05002050000042847-E0InOI5dDzOs20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:43:12	GMT	3593	213.0500	GBp	XLON	07002070000043066-E0InOI5dE2i620240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:43:13	GMT	2764	213.0000	GBp	XLON	07002070000043042-E0InOI5dE2pZ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:44:58	GMT	4531	213.2000	GBp	XLON	07002070000043240-E0InOI5dE4wh20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:45:02	GMT	3776	213.1500	GBp	XLON	07002070000043232-E0InOI5dE53020240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:46:10	GMT	5298	213.5000	GBp	XLON	07002070000043448-E0InOI5dE6Ef20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:47:07	GMT	3533	213.5500	GBp	XLON	05002050000043560-E0InOI5dE7TK20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:47:10	GMT	3022	213.5000	GBp	XLON	07002070000043505-E0InOI5dE7Xm20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:48:36	GMT	4151	213.7000	GBp	XLON	07002070000043782-E0InOI5dE99y20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:48:36	GMT	1570	213.7000	GBp	XLON	07002070000043782-E0InOI5dE99i20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:49:43	GMT	5181	213.9500	GBp	XLON	07002070000044016-E0InOI5dE9Bm20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:49:43	GMT	4401	213.9000	GBp	XLON	05002050000044100-E0InOI5dE9Bv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:50:08	GMT	223	213.8500	GBp	XLON	05002050000044175-E0InOI5dEBq920240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:50:10	GMT	1638	213.8500	GBp	XLON	05002050000044175-E0InOI5dEBsj20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:51:16	GMT	6210	214.0000	GBp	XLON	07002070000044216-E0InOI5dECz820240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:52:10	GMT	3960	213.9500	GBp	XLON	05002050000044319-E0InOI5dEDkQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:52:21	GMT	3687	213.8500	GBp	XLON	05002050000044320-E0InOI5dEE6x20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:52:21	GMT	749	213.8500	GBp	XLON	05002050000044320-E0InOI5dEE7420240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:52:57	GMT	4420	214.0000	GBp	XLON	05002050000044505-E0InOI5dEw320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:53:25	GMT	1123	214.1500	GBp	XLON	07002070000044416-E0InOI5dEFQB20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:53:25	GMT	3283	214.1500	GBp	XLON	07002070000044416-E0InOI5dEFQD20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:53:45	GMT	1971	214.1500	GBp	XLON	05002050000044583-E0InOI5dEFFjp20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:55:00	GMT	4495	213.9500	GBp	XLON	05002050000044708-E0InOI5dEGgP20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:55:12	GMT	3487	214.0000	GBp	XLON	05002050000044745-E0InOI5dEGwr20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:56:35	GMT	507	213.9500	GBp	XLON	05002050000044890-E0InOI5dEIKJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:56:35	GMT	5845	213.9500	GBp	XLON	05002050000044890-E0InOI5dEIKJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:56:35	GMT	507	213.9500	GBp	XLON	05002050000044890-E0InOI5dEIKe20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:57:50	GMT	5687	213.9500	GBp	XLON	05002050000045082-E0InOI5dEJjv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:57:50	GMT	1862	213.9500	GBp	XLON	05002050000045082-E0InOI5dEJjv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:58:14	GMT	4299	213.9000	GBp	XLON	07002070000044614-E0InOI5dEJzK20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:58:14	GMT	1701	213.9000	GBp	XLON	07002070000044767-E0InOI5dEJzM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:58:23	GMT	622	213.9000	GBp	XLON	07002070000044767-E0InOI5dEK8k20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:59:42	GMT	6114	213.9500	GBp	XLON	07002070000045192-E0InOI5dEL3M20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 13:59:42	GMT	7987	214.0000	GBp	XLON	07002070000045196-E0InOI5dELs20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:00:21	GMT	2652	213.9500	GBp	XLON	07002070000045246-E0InOI5dEM6f20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:01:31	GMT	2279	214.1000	GBp	XLON	05002050000045602-E0InOI5dENQt20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:01:54	GMT	137	214.0000	GBp	XLON	05002050000045558-E0InOI5dENfF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:01:54	GMT	7549	214.0000	GBp	XLON	05002050000045558-E0InOI5dENfO20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:02:30	GMT	3189	213.9000	GBp	XLON	07002070000045432-E0InOI5dEO8i20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:02:55	GMT	6460	213.9000	GBp	XLON	05002050000045764-E0InOI5dEOSi20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:02:56	GMT	1252	213.8500	GBp	XLON	07002070000045651-E0InOI5dEOTM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:02:56	GMT	6242	213.7500	GBp	XLON	07002070000045565-E0InOI5dEOTm20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:02:56	GMT	6500	213.8500	GBp	XLON	07002070000045651-E0InOI5dEOTk20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:05:11	GMT	4351	213.8000	GBp	XLON	05002050000046025-E0InOI5dEQKV20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:05:11	GMT	5579	213.7500	GBp	XLON	07002070000045913-E0InOI5dEQKu20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:05:11	GMT	2146	213.8000	GBp	XLON	05002050000046025-E0InOI5dEQKT20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:05:12	GMT	918	213.7500	GBp	XLON	07002070000045913-E0InOI5dEQMf20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:06:59	GMT	4892	213.8000	GBp	XLON	07002070000046116-E0InOI5dES3i20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:06:59	GMT	6849	213.8500	GBp	XLON	05002050000046244-E0InOI5dES2Q20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:07:45	GMT	513	213.9000	GBp	XLON	05002050000046361-E0InOI5dET7620240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:07:51	GMT	6523	213.8500	GBp	XLON	07002070000046271-E0InOI5dETC420240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:09:25	GMT	359	213.8500	GBp	XLON	07002070000046483-E0InOI5dEU120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:12:02	GMT	5897	213.9000	GBp	XLON	05002050000046810-E0InOI5dEW3720240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:12:16	GMT	41	213.9000	GBp	XLON	05002050000046840-E0InOI5dEWcd20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:12:16	GMT	2279	213.9000	GBp	XLON	05002050000046840-E0InOI5dEWcf20240515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:12:16	GMT	270	213.9000	GBp	XLON	05002050000046840-E0InOI5dEWCh20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:12:46	GMT	8732	213.9000	GBp	XLON	07002070000046828-E0InOI5dEWbL20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:12:46	GMT	13	213.9000	GBp	XLON	07002070000046828-E0InOI5dEWaS20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:14:26	GMT	6299	214.1500	GBp	XLON	05002050000047103-E0InOI5dEY2820240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:14:51	GMT	5317	214.2000	GBp	XLON	05002050000047127-E0InOI5dEYIB20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:16:14	GMT	7558	214.4500	GBp	XLON	07002070000047240-E0InOI5dEZrA20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:17:00	GMT	1431	214.5000	GBp	XLON	07002070000047321-E0InOI5dEaGX20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:17:00	GMT	4627	214.5000	GBp	XLON	07002070000047321-E0InOI5dEaGV20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:17:15	GMT	1218	214.5000	GBp	XLON	07002070000047330-E0InOI5dEabw20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:17:15	GMT	3352	214.5000	GBp	XLON	05002050000047396-E0InOI5dEaby20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:18:26	GMT	5673	214.5500	GBp	XLON	07002070000047477-E0InOI5dEbMT20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:18:34	GMT	5140	214.4000	GBp	XLON	07002070000047331-E0InOI5dEbUQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:18:35	GMT	990	214.3500	GBp	XLON	05002050000047548-E0InOI5dEbWp20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:20:01	GMT	346	214.3000	GBp	XLON	05002050000047763-E0InOI5dEclS20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:20:01	GMT	4797	214.3000	GBp	XLON	05002050000047763-E0InOI5dEclJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:20:02	GMT	5657	214.2500	GBp	XLON	07002070000047711-E0InOI5dEclC20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:21:48	GMT	5653	214.1500	GBp	XLON	07002070000047856-E0InOI5dEdcv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:21:48	GMT	5750	214.2000	GBp	XLON	07002070000047859-E0InOI5dEdc820240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:21:48	GMT	2187	214.2000	GBp	XLON	07002070000047859-E0InOI5dEdcA20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:22:42	GMT	181	214.2000	GBp	XLON	07002070000048029-E0InOI5dEef320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:22:42	GMT	1083	214.2000	GBp	XLON	07002070000048029-E0InOI5dEef720240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:22:42	GMT	847	214.2000	GBp	XLON	07002070000048029-E0InOI5dEef520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:22:42	GMT	2279	214.2000	GBp	XLON	07002070000048029-E0InOI5dEef120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:23:33	GMT	4963	214.1500	GBp	XLON	05002050000048132-E0InOI5dEef6z20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:23:33	GMT	1437	214.1500	GBp	XLON	07002070000048067-E0InOI5dEef6x20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:26:01	GMT	5634	214.5500	GBp	XLON	05002050000048565-E0InOI5dEh8t20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:26:01	GMT	6870	214.5500	GBp	XLON	07002070000048421-E0InOI5dEh6a20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:26:02	GMT	6197	214.5500	GBp	XLON	05002050000048569-E0InOI5dEh9l20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:27:52	GMT	2279	214.6500	GBp	XLON	07002070000048797-E0InOI5dEiZp20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:27:52	GMT	4562	214.6500	GBp	XLON	07002070000048797-E0InOI5dEiZn20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:27:53	GMT	6679	214.6500	GBp	XLON	05002050000048835-E0InOI5dEib520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:27:54	GMT	2284	214.6500	GBp	XLON	07002070000048802-E0InOI5dEicL20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:27:54	GMT	3752	214.6500	GBp	XLON	07002070000048802-E0InOI5dEicI20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:27:54	GMT	1741	214.6500	GBp	XLON	07002070000048802-E0InOI5dEic620240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:28:00	GMT	5000	214.5500	GBp	XLON	07002070000048555-E0InOI5dEiRk20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:28:00	GMT	3202	214.5500	GBp	XLON	07002070000048555-E0InOI5dEiRm20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:29:05	GMT	5746	214.5000	GBp	XLON	05002050000048450-E0InOI5dEiJh20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:29:34	GMT	462	214.5500	GBp	XLON	05002050000049087-E0InOI5dEckW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:29:49	GMT	7626	214.5500	GBp	XLON	05002050000049128-E0InOI5dEkaP20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:29:56	GMT	6049	214.5000	GBp	XLON	07002070000049058-E0InOI5dEkmc20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:29:57	GMT	5498	214.5000	GBp	XLON	07002070000049148-E0InOI5dEkoL20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:30:05	GMT	2113	214.7500	GBp	XLON	05002050000049316-E0InOI5dEiVS20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:30:05	GMT	6204	214.8000	GBp	XLON	05002050000049315-E0InOI5dEiVE20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:30:05	GMT	10198	214.7500	GBp	XLON	07002070000049290-E0InOI5dEiVQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:30:05	GMT	5262	214.7500	GBp	XLON	07002070000049291-E0InOI5dEiVU20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:30:11	GMT	942	214.7500	GBp	XLON	07002070000049291-E0InOI5dEiVJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:30:11	GMT	9294	214.7500	GBp	XLON	07002070000049307-E0InOI5dEiJF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:30:16	GMT	2500	214.6500	GBp	XLON	05002050000049317-E0InOI5dEmZ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:30:16	GMT	15663	214.6500	GBp	XLON	05002050000049317-E0InOI5dEmZ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:30:50	GMT	4817	214.7000	GBp	XLON	07002070000049440-E0InOI5dEmx320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:31:26	GMT	13780	215.1500	GBp	XLON	07002070000049685-E0InOI5dEoKn20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:31:30	GMT	18791	215.1000	GBp	XLON	05002050000049688-E0InOI5dEoPp20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:31:33	GMT	8000	215.0500	GBp	XLON	07002070000049686-E0InOI5dEoWp20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:31:33	GMT	1477	215.0500	GBp	XLON	07002070000049686-E0InOI5dEoWr20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:32:48	GMT	5175	215.3500	GBp	XLON	05002050000050105-E0InOI5dEqn120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:32:48	GMT	5252	215.3000	GBp	XLON	05002050000050092-E0InOI5dEqn520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:32:48	GMT	9488	215.3500	GBp	XLON	07002070000050084-E0InOI5dEqmz20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:32:48	GMT	9615	215.3000	GBp	XLON	05002050000050092-E0InOI5dEqoD20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:32:48	GMT	2383	215.3000	GBp	XLON	05002050000050092-E0InOI5dEqoB20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:34:26	GMT	8000	215.2000	GBp	XLON	07002070000050451-E0InOI5dEet7v20240515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:34:38	GMT	3649	215.2500	GBp	XLON	05002050000050511-E0InOI5dEtrc20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:34:47	GMT	6500	215.2000	GBp	XLON	07002070000050461-E0InOI5dEtqz20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:34:47	GMT	1632	215.2000	GBp	XLON	07002070000050461-E0InOI5dEtqz20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:34:47	GMT	724	215.2000	GBp	XLON	07002070000050461-E0InOI5dEtqz20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:34:49	GMT	3000	215.1500	GBp	XLON	05002050000050498-E0InOI5dEtrF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:34:49	GMT	488	215.1500	GBp	XLON	05002050000050498-E0InOI5dEtrH20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:36:30	GMT	8463	215.3000	GBp	XLON	07002070000051271-E0InOI5dExOE20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:36:30	GMT	2396	215.3000	GBp	XLON	07002070000051271-E0InOI5dExO320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:36:33	GMT	733	215.2500	GBp	XLON	05002050000051291-E0InOI5dExt420240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:36:33	GMT	2793	215.2500	GBp	XLON	05002050000051292-E0InOI5dExt820240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:36:33	GMT	5592	215.2500	GBp	XLON	05002050000051291-E0InOI5dExtT620240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:36:40	GMT	2186	215.1500	GBp	XLON	07002070000051272-E0InOI5dExeD20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:36:40	GMT	6500	215.1500	GBp	XLON	07002070000051272-E0InOI5dExeB20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:36:44	GMT	7490	215.0500	GBp	XLON	07002070000051297-E0InOI5dEximI20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:38:01	GMT	1005	214.8000	GBp	XLON	07002070000051775-E0InOI5dF0gS20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:38:25	GMT	9310	214.8500	GBp	XLON	05002050000051868-E0InOI5dF1sL20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:39:26	GMT	3	215.1000	GBp	XLON	07002070000052229-E0InOI5dF3xM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:40:00	GMT	15834	215.2500	GBp	XLON	05002050000052434-E0InOI5dF4qX20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:40:01	GMT	17254	215.2000	GBp	XLON	07002070000052398-E0InOI5dF4zv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:40:01	GMT	4380	215.1500	GBp	XLON	05002050000052435-E0InOI5dF50L20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:40:01	GMT	231	215.1500	GBp	XLON	05002050000052435-E0InOI5dF50N20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:40:07	GMT	2642	215.1500	GBp	XLON	05002050000052435-E0InOI5dF5BZ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:41:17	GMT	4074	215.4500	GBp	XLON	05002050000052834-E0InOI5dF7DJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:41:34	GMT	3806	215.4500	GBp	XLON	07002070000052830-E0InOI5dF7R20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:41:37	GMT	2043	215.5000	GBp	XLON	07002070000052907-E0InOI5dF7kX20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:42:14	GMT	9756	215.5500	GBp	XLON	05002050000053118-E0InOI5dF8kc20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:42:17	GMT	3819	215.4500	GBp	XLON	07002070000052830-E0InOI5dF8wM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:42:17	GMT	2089	215.4500	GBp	XLON	05002050000052936-E0InOI5dF8wO20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:42:17	GMT	2460	215.4500	GBp	XLON	07002070000052908-E0InOI5dF8wQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:43:01	GMT	6050	215.4000	GBp	XLON	05002050000053294-E0InOI5dF9aW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:43:01	GMT	3452	215.4000	GBp	XLON	05002050000053294-E0InOI5dF9aW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:43:01	GMT	446	215.4000	GBp	XLON	05002050000053294-E0InOI5dFAA020240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:43:23	GMT	4295	215.4500	GBp	XLON	07002070000053491-E0InOI5dFB9020240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:43:23	GMT	2649	215.4500	GBp	XLON	07002070000053491-E0InOI5dFB8p20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:43:48	GMT	7509	215.3500	GBp	XLON	07002070000053492-E0InOI5dFBnn20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:43:48	GMT	207	215.3500	GBp	XLON	07002070000053492-E0InOI5dFBnp20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:44:34	GMT	6242	215.2500	GBp	XLON	07002070000053740-E0InOI5dFD7R20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:44:34	GMT	3024	215.2500	GBp	XLON	07002070000053740-E0InOI5dFD7K20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:45:15	GMT	3789	215.1000	GBp	XLON	07002070000053741-E0InOI5dFEGz20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:45:15	GMT	12354	215.1500	GBp	XLON	05002050000053743-E0InOI5dFEFQ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:46:18	GMT	10780	215.1500	GBp	XLON	07002070000054285-E0InOI5dFFio20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:46:22	GMT	1349	215.1000	GBp	XLON	05002050000054250-E0InOI5dFFnW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:46:22	GMT	7673	215.1000	GBp	XLON	05002050000054250-E0InOI5dFFnc20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:46:24	GMT	4000	215.0500	GBp	XLON	05002050000054256-E0InOI5dFFt20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:48:17	GMT	5127	215.1500	GBp	XLON	07002070000054761-E0InOI5dFicM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:48:17	GMT	3323	215.1500	GBp	XLON	07002070000054761-E0InOI5dFicF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:48:20	GMT	3309	215.0500	GBp	XLON	05002050000054717-E0InOI5dFicF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:48:20	GMT	2188	215.0500	GBp	XLON	05002050000054717-E0InOI5dFicv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:48:20	GMT	2468	215.1000	GBp	XLON	05002050000054661-E0InOI5dFicB20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:48:20	GMT	8000	215.1000	GBp	XLON	05002050000054661-E0InOI5dFicB20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:49:45	GMT	3116	215.1500	GBp	XLON	07002070000055129-E0InOI5dFKdo20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:49:45	GMT	8868	215.1500	GBp	XLON	07002070000055129-E0InOI5dFKdr20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:49:45	GMT	7680	215.1000	GBp	XLON	07002070000055108-E0InOI5dFKgS20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:51:36	GMT	1071	215.1500	GBp	XLON	05002050000055629-E0InOI5dFNPH20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:51:36	GMT	8000	215.1500	GBp	XLON	05002050000055629-E0InOI5dFNPF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:51:40	GMT	1094	215.1000	GBp	XLON	05002050000055616-E0InOI5dFNTW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:52:10	GMT	5722	215.1000	GBp	XLON	05002050000055616-E0InOI5dFOC720240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:52:10	GMT	3767	215.1000	GBp	XLON	05002050000055616-E0InOI5dFOC920240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:52:50	GMT	2487	215.1000	GBp	XLON	05002050000055945-E0InOI5dFP9z20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:52:50	GMT	3333	215.1000	GBp	XLON	05002050000055945-E0InOI5dFP9u20240515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:52:50	GMT	1451	215.1000	GBp	XLON	07002070000055989-E0InOI5dFPA120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:53:07	GMT	6788	215.0500	GBp	XLON	05002050000055929-E0InOI5dFPUE20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:53:07	GMT	3639	215.0500	GBp	XLON	05002050000055929-E0InOI5dFPUI20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:53:07	GMT	1082	215.0500	GBp	XLON	05002050000055929-E0InOI5dFPU20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:53:32	GMT	6502	215.0000	GBp	XLON	07002070000055988-E0InOI5dFQBM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:54:59	GMT	5	215.1500	GBp	XLON	07002070000056591-E0InOI5dFSUN20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:55:23	GMT	9438	215.1500	GBp	XLON	07002070000056666-E0InOI5dFSwJ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:55:23	GMT	529	215.1500	GBp	XLON	07002070000056666-E0InOI5dFSwL20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:55:35	GMT	4639	215.1000	GBp	XLON	07002070000056518-E0InOI5dFTDP20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:55:35	GMT	2891	215.1000	GBp	XLON	05002050000056485-E0InOI5dFTDR20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:55:38	GMT	2146	215.0500	GBp	XLON	05002050000056699-E0InOI5dFTIL20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:55:43	GMT	7734	215.0500	GBp	XLON	05002050000056633-E0InOI5dFTUO20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:56:13	GMT	3893	215.1500	GBp	XLON	05002050000056873-E0InOI5dFUIW20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:56:14	GMT	5867	215.1500	GBp	XLON	05002050000056873-E0InOI5dFULK20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:58:08	GMT	5178	215.1500	GBp	XLON	07002070000057357-E0InOI5dFWkl20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:58:08	GMT	2822	215.1500	GBp	XLON	05002050000057317-E0InOI5dFWkn20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:58:08	GMT	532	215.1500	GBp	XLON	05002050000057317-E0InOI5dFWkr20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:59:01	GMT	2000	215.3000	GBp	XLON	05002050000057516-E0InOI5dFxxU20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:59:16	GMT	1886	215.3000	GBp	XLON	07002070000057604-E0InOI5dFxxv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:59:30	GMT	9071	215.3000	GBp	XLON	07002070000057623-E0InOI5dFY1R20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:59:41	GMT	749	215.3000	GBp	XLON	07002070000057657-E0InOI5dFYg20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 14:59:41	GMT	6036	215.3000	GBp	XLON	07002070000057657-E0InOI5dFYgI20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:00:30	GMT	5316	215.2500	GBp	XLON	05002050000057471-E0InOI5dFYt320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:00:30	GMT	3886	215.2500	GBp	XLON	07002070000057512-E0InOI5dFYt520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:00:39	GMT	2933	215.2000	GBp	XLON	05002050000057556-E0InOI5dFz3f20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:01:55	GMT	10296	215.3500	GBp	XLON	07002070000058214-E0InOI5dFABk20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:02:10	GMT	1260	215.4000	GBp	XLON	07002070000058300-E0InOI5dFahv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:02:10	GMT	4172	215.4000	GBp	XLON	07002070000058300-E0InOI5dFahx20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:02:33	GMT	8089	215.3000	GBp	XLON	05002050000058032-E0InOI5dFbP920240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:02:36	GMT	7406	215.2500	GBp	XLON	07002070000058011-E0InOI5dFbWl20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:03:05	GMT	2532	215.2000	GBp	XLON	07002070000058757-E0InOI5dFcoX20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:03:05	GMT	1069	215.2000	GBp	XLON	07002070000058757-E0InOI5dFcoN20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:03:05	GMT	6679	215.2000	GBp	XLON	07002070000058757-E0InOI5dFcoP20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:03:23	GMT	827	215.1500	GBp	XLON	05002050000058727-E0InOI5dFcir20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:03:23	GMT	1854	215.1500	GBp	XLON	05002050000058727-E0InOI5dFcit20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:03:33	GMT	3043	215.1000	GBp	XLON	05002050000058598-E0InOI5dFcr120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:03:37	GMT	4300	215.1000	GBp	XLON	05002050000058598-E0InOI5dFcr20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:05:08	GMT	4950	215.1000	GBp	XLON	07002070000059173-E0InOI5dFeOF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:05:37	GMT	5188	215.2000	GBp	XLON	07002070000059370-E0InOI5dFeuE20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:05:37	GMT	1436	215.2000	GBp	XLON	07002070000059370-E0InOI5dFeuF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:05:52	GMT	2	215.1500	GBp	XLON	07002070000059433-E0InOI5dFFaO20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:05:52	GMT	1	215.1500	GBp	XLON	07002070000059433-E0InOI5dFFaY20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:06:21	GMT	1200	215.2000	GBp	XLON	05002050000059430-E0InOI5dFfi720240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:06:35	GMT	382	215.2000	GBp	XLON	05002050000059430-E0InOI5dFfx920240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:06:35	GMT	8000	215.2000	GBp	XLON	05002050000059430-E0InOI5dFfx520240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:07:09	GMT	3568	215.2000	GBp	XLON	07002070000059711-E0InOI5dFgSs20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:07:09	GMT	1646	215.2000	GBp	XLON	07002070000059711-E0InOI5dFgSu20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:07:09	GMT	1117	215.2000	GBp	XLON	07002070000059711-E0InOI5dFgSw20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:07:17	GMT	1729	215.1500	GBp	XLON	07002070000059473-E0InOI5dFggP20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:07:17	GMT	3878	215.1500	GBp	XLON	07002070000059473-E0InOI5dFggV20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:08:02	GMT	5902	215.1000	GBp	XLON	05002050000059819-E0InOI5dFhmX20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:08:02	GMT	3144	215.1000	GBp	XLON	07002070000059920-E0InOI5dFhmZ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:08:37	GMT	1179	215.2500	GBp	XLON	07002070000060106-E0InOI5dFht320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:08:37	GMT	6294	215.2500	GBp	XLON	07002070000060106-E0InOI5dFht120240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:08:37	GMT	3032	215.2000	GBp	XLON	05002050000060017-E0InOI5dFhtv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:08:47	GMT	2226	215.1500	GBp	XLON	05002050000059997-E0InOI5dFjFx20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:09:37	GMT	914	215.1500	GBp	XLON	07002070000060285-E0InOI5dFk8g20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:09:37	GMT	2393	215.1500	GBp	XLON	07002070000060285-E0InOI5dFk8i20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:09:37	GMT	1103	215.1500	GBp	XLON	07002070000060285-E0InOI5dFk8e20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-May-2024 15:09:37	GMT	1972	215.1500	GBp	XLON	07002070000060285-E0InOI5dFk8a20240515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:08	GMT	3039	213.6500	GBp	XLON	07002070000080831-E0InOI5dH1WA20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:10	GMT	1611	213.6500	GBp	XLON	05002050000080682-E0InOI5dH1Zn20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:10	GMT	3	213.6500	GBp	XLON	05002050000080682-E0InOI5dH1Zl20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:12	GMT	1428	213.6500	GBp	XLON	05002050000080692-E0InOI5dH1bO20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:25	GMT	3039	213.6500	GBp	XLON	05002050000080800-E0InOI5dH1md20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:25	GMT	852	213.6500	GBp	XLON	05002050000080800-E0InOI5dH1mf20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:38	GMT	405	213.6500	GBp	XLON	05002050000080868-E0InOI5dH22k20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:38	GMT	6182	213.6500	GBp	XLON	05002050000080868-E0InOI5dH22J20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:56	GMT	3035	213.6500	GBp	XLON	07002070000081211-E0InOI5dH2ID20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:56	GMT	2452	213.6500	GBp	XLON	07002070000081211-E0InOI5dH2IF20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:59	GMT	6112	213.6000	GBp	XLON	07002070000081049-E0InOI5dH2Mq20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:59	GMT	1416	213.5500	GBp	XLON	07002070000081180-E0InOI5dH2N220240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:26:59	GMT	1280	213.5500	GBp	XLON	05002050000081041-E0InOI5dH2NE20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:27:38	GMT	1617	213.5000	GBp	XLON	07002070000081586-E0InOI5dH2wv20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:27:38	GMT	217	213.5000	GBp	XLON	07002070000081586-E0InOI5dH2wr20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:27:38	GMT	3164	213.5000	GBp	XLON	07002070000081586-E0InOI5dH2wt20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:27:53	GMT	3448	213.5000	GBp	XLON	05002050000081532-E0InOI5dH3CM20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:27:53	GMT	1230	213.5000	GBp	XLON	05002050000081532-E0InOI5dH3CK20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:06	GMT	4217	213.5000	GBp	XLON	07002070000081831-E0InOI5dH3W320240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:17	GMT	3137	213.5000	GBp	XLON	05002050000081743-E0InOI5dH3ie20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:17	GMT	2265	213.5000	GBp	XLON	05002050000081743-E0InOI5dH3ig20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:32	GMT	3717	213.5000	GBp	XLON	07002070000082022-E0InOI5dH3it20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:32	GMT	465	213.5000	GBp	XLON	07002070000082022-E0InOI5dH3tp20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:32	GMT	237	213.5000	GBp	XLON	07002070000082022-E0InOI5dH3tn20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:43	GMT	26	213.5000	GBp	XLON	07002070000082114-E0InOI5dH49K20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:44	GMT	1108	213.5000	GBp	XLON	07002070000082124-E0InOI5dH4CH20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:44	GMT	3850	213.5000	GBp	XLON	07002070000082124-E0InOI5dH4C820240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:55	GMT	5200	213.5000	GBp	XLON	05002050000082042-E0InOI5dH4PZ20240515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2024 16:28:55	GMT	6554	213.5000	GBp	XLON	05002050000082042-E0InOI5dH4PX20240515