

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	08-May-2024 08:01:39	GMT	14406	211.8500	GBp	XLON	07002070000004500-E0Iik2i8Vt9L20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:01:39	GMT	3381	211.8500	GBp	XLON	07002070000004500-E0Iik2i8Vt9J20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:03:11	GMT	701	212.1500	GBp	XLON	07002070000004791-E0Iik2i8VvA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:03:11	GMT	12135	212.1500	GBp	XLON	07002070000004791-E0Iik2i8VvA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:03:50	GMT	19254	212.0500	GBp	XLON	05002050000004751-E0Iik2i8VwZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:04:50	GMT	10558	212.1500	GBp	XLON	07002070000005140-E0Iik2i8VvY1T20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:04:50	GMT	1150	212.1500	GBp	XLON	07002070000005140-E0Iik2i8VvY1R20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:06:06	GMT	11648	212.4500	GBp	XLON	07002070000005440-E0Iik2i8VzNc20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:07:14	GMT	21	212.2500	GBp	XLON	05002050000005395-E0Iik2i8Vvaio20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:07:36	GMT	35	212.2500	GBp	XLON	05002050000005395-E0Iik2i8VbAW20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:08:14	GMT	17172	212.5500	GBp	XLON	05002050000005644-E0Iik2i8VbvZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:09:11	GMT	6869	212.9000	GBp	XLON	07002070000005815-E0Iik2i8Vdb620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:09:31	GMT	11771	213.0500	GBp	XLON	05002050000005958-E0Iik2i8Vea20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:09:50	GMT	8828	212.9500	GBp	XLON	05002050000006012-E0Iik2i8VeaWn20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:10:45	GMT	9809	212.5500	GBp	XLON	07002070000006064-E0Iik2i8VgSs20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:11:20	GMT	696	212.6000	GBp	XLON	07002070000006496-E0Iik2i8VhVp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:11:20	GMT	6168	212.6000	GBp	XLON	07002070000006496-E0Iik2i8VhVr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:11:46	GMT	3432	212.7000	GBp	XLON	07002070000006647-E0Iik2i8Vh4s20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:11:46	GMT	80	212.7000	GBp	XLON	05002050000006624-E0Iik2i8Vh4o20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:11:46	GMT	4038	212.7000	GBp	XLON	05002050000006624-E0Iik2i8Vh4q20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:13:02	GMT	7182	212.8000	GBp	XLON	07002070000006861-E0Iik2i8VhYq20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:13:23	GMT	6418	212.6500	GBp	XLON	07002070000006826-E0Iik2i8Vh4F20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:13:23	GMT	764	212.6500	GBp	XLON	07002070000006826-E0Iik2i8Vh4D20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:14:25	GMT	762	212.8500	GBp	XLON	07002070000007132-E0Iik2i8VhkhJ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:14:25	GMT	10454	212.8500	GBp	XLON	07002070000007132-E0Iik2i8VhkhL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:14:26	GMT	5166	212.7500	GBp	XLON	07002070000007128-E0Iik2i8Vkn720240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:14:26	GMT	4554	212.7500	GBp	XLON	07002070000007128-E0Iik2i8VknF20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:14:31	GMT	1159	212.7000	GBp	XLON	07002070000007133-E0Iik2i8Vn12520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:14:31	GMT	4075	212.7000	GBp	XLON	07002070000007133-E0Iik2i8Vn12320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:16:29	GMT	5796	212.2000	GBp	XLON	07002070000007469-E0Iik2i8Vn1H20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:16:29	GMT	757	212.2000	GBp	XLON	07002070000007469-E0Iik2i8Vn1F20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:17:52	GMT	9537	212.3500	GBp	XLON	05002050000007717-E0Iik2i8Vnvs20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:18:37	GMT	877	212.3000	GBp	XLON	05002050000007732-E0Iik2i8VofJ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:18:37	GMT	2518	212.3000	GBp	XLON	05002050000007732-E0Iik2i8VofL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:19:40	GMT	931	212.4000	GBp	XLON	05002050000007999-E0Iik2i8VpsX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:19:57	GMT	403	212.4000	GBp	XLON	05002050000007999-E0Iik2i8Vg6s20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:20:34	GMT	7560	212.5500	GBp	XLON	05002050000008170-E0Iik2i8Vqat20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:21:21	GMT	7917	212.7500	GBp	XLON	05002050000008297-E0Iik2i8VrZZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:21:22	GMT	7197	212.6500	GBp	XLON	07002070000008260-E0Iik2i8VrA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:22:42	GMT	9486	212.6500	GBp	XLON	05002050000008472-E0Iik2i8VsUN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:25:23	GMT	7481	213.0000	GBp	XLON	07002070000008816-E0Iik2i8Vu5o20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:26:01	GMT	10106	212.9500	GBp	XLON	05002050000008890-E0Iik2i8VvWq20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:26:04	GMT	8229	212.9000	GBp	XLON	05002050000008773-E0Iik2i8VvYf20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:27:54	GMT	7821	213.0000	GBp	XLON	05002050000009129-E0Iik2i8VvAy20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:28:32	GMT	8532	212.9500	GBp	XLON	07002070000009134-E0Iik2i8Vvwa20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:29:55	GMT	615	213.0000	GBp	XLON	07002070000009374-E0Iik2i8Vxcl20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:30:01	GMT	953	213.0000	GBp	XLON	07002070000009374-E0Iik2i8VxiZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:30:08	GMT	5063	213.0500	GBp	XLON	07002070000009470-E0Iik2i8Vxsd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:30:17	GMT	3014	213.1000	GBp	XLON	07002070000009487-E0Iik2i8Vv8k20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:30:17	GMT	4982	213.1000	GBp	XLON	07002070000009487-E0Iik2i8Vv8i20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:31:03	GMT	224	213.0000	GBp	XLON	07002070000009602-E0Iik2i8VvYwC20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:31:12	GMT	7026	213.0000	GBp	XLON	07002070000009602-E0Iik2i8VzAZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:32:20	GMT	196	212.9000	GBp	XLON	05002050000009605-E0Iik2i8Vztr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:33:43	GMT	7087	213.1000	GBp	XLON	05002050000009900-E0Iik2i8W0tx20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:33:44	GMT	9665	213.0500	GBp	XLON	07002070000009861-E0Iik2i8W0vN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:33:44	GMT	3221	213.0000	GBp	XLON	05002050000009901-E0Iik2i8W0vt20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:34:29	GMT	1801	212.9000	GBp	XLON	05002050000009975-E0Iik2i8W1UO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:35:45	GMT	2979	213.0000	GBp	XLON	05002050000010017-E0Iik2i8W2OV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:36:05	GMT	8008	213.0000	GBp	XLON	05002050000010194-E0Iik2i8W2kg20240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:36:05	GMT	1016	213.0000	GBp	XLON	05002050000010194-E0iik2i8W2kV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:38:01	GMT	484	212.9500	GBp	XLON	05002050000010404-E0iik2i8W4OY20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:38:22	GMT	156	213.0000	GBp	XLON	05002050000010460-E0iik2i8W4j920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:38:24	GMT	7506	213.0000	GBp	XLON	05002050000010460-E0iik2i8W4j920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:38:33	GMT	1210	212.9500	GBp	XLON	05002050000010404-E0iik2i8W4rm20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:38:33	GMT	551	212.9500	GBp	XLON	05002050000010404-E0iik2i8W4rp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:38:33	GMT	2734	212.9500	GBp	XLON	05002050000010404-E0iik2i8W4rk20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:38:33	GMT	3950	212.9500	GBp	XLON	05002050000010404-E0iik2i8W4rs20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:39:54	GMT	6767	213.1000	GBp	XLON	05002050000010623-E0iik2i8W6Eb20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:39:59	GMT	2662	213.0500	GBp	XLON	07002070000010623-E0iik2i8W6Nu20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:39:59	GMT	2543	213.0500	GBp	XLON	05002050000010606-E0iik2i8W6Nw20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:42:03	GMT	1065	213.0000	GBp	XLON	07002070000010877-E0iik2i8W7iL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:42:03	GMT	1860	213.0000	GBp	XLON	07002070000010877-E0iik2i8W7iJ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:42:03	GMT	108	213.0000	GBp	XLON	07002070000010877-E0iik2i8W7iN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:43:53	GMT	8041	213.0500	GBp	XLON	05002050000010983-E0iik2i8W8iB20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:43:53	GMT	18	213.0500	GBp	XLON	05002050000010983-E0iik2i8W8i620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:44:36	GMT	255	213.1500	GBp	XLON	07002070000011108-E0iik2i8W9Cr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:44:36	GMT	9546	213.1500	GBp	XLON	07002070000011108-E0iik2i8W9Cv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:44:41	GMT	1110	213.0500	GBp	XLON	05002050000011085-E0iik2i8W9Mr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:44:41	GMT	7991	213.0500	GBp	XLON	05002050000011085-E0iik2i8W9Mt20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:46:44	GMT	2941	213.0000	GBp	XLON	07002070000011303-E0iik2i8W Aa320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:46:44	GMT	6924	213.0500	GBp	XLON	05002050000011325-E0iik2i8W AaZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:46:57	GMT	270	213.0000	GBp	XLON	07002070000011303-E0iik2i8W Afe20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:46:57	GMT	3180	213.0000	GBp	XLON	07002070000011303-E0iik2i8W Afc20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:48:09	GMT	755	212.8000	GBp	XLON	05002050000011424-E0iik2i8W BFR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:49:15	GMT	3946	212.9000	GBp	XLON	05002050000011586-E0iik2i8W CVI20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:49:32	GMT	6960	213.0000	GBp	XLON	07002070000011642-E0iik2i8W CjH20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:50:32	GMT	7540	212.9000	GBp	XLON	05002050000011626-E0iik2i8W DPy20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:52:52	GMT	4222	212.9000	GBp	XLON	07002070000011976-E0iik2i8W F2P20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:52:52	GMT	2090	212.9000	GBp	XLON	07002070000011976-E0iik2i8W F2U20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:52:52	GMT	601	212.9000	GBp	XLON	07002070000011976-E0iik2i8W F2U20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:52:59	GMT	6419	212.8500	GBp	XLON	05002050000011948-E0iik2i8W F6220240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:55:00	GMT	7006	212.9500	GBp	XLON	05002050000012218-E0iik2i8W GmC20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:55:20	GMT	414	212.9000	GBp	XLON	07002070000012217-E0iik2i8W Gzn20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:55:43	GMT	5095	212.8000	GBp	XLON	07002070000012329-E0iik2i8W HJF20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:55:43	GMT	7229	212.9000	GBp	XLON	07002070000012217-E0iik2i8W Hhp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:57:21	GMT	307	212.6500	GBp	XLON	07002070000012458-E0iik2i8W ITs20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:57:21	GMT	4143	212.6500	GBp	XLON	07002070000012458-E0iik2i8W IUO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:58:13	GMT	2940	212.6500	GBp	XLON	07002070000012551-E0iik2i8W JP720240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:58:13	GMT	4876	212.6500	GBp	XLON	07002070000012551-E0iik2i8W Jp820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:58:55	GMT	4355	212.8000	GBp	XLON	05002050000012640-E0iik2i8W K4s20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:59:43	GMT	5872	212.7000	GBp	XLON	07002070000012697-E0iik2i8W Kkl20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 08:59:43	GMT	1886	212.7000	GBp	XLON	07002070000012697-E0iik2i8W Kkk20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:00:00	GMT	2688	212.6000	GBp	XLON	05002050000012659-E0iik2i8W L4r20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:00:00	GMT	104	212.6000	GBp	XLON	05002050000012659-E0iik2i8W L4j20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:01:56	GMT	5595	212.6000	GBp	XLON	07002070000013102-E0iik2i8W N6T20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:01:56	GMT	5086	212.5500	GBp	XLON	05002050000013063-E0iik2i8W N7F20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:01:57	GMT	4577	212.5000	GBp	XLON	07002070000013125-E0iik2i8W N9L20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:04:18	GMT	734	212.1000	GBp	XLON	05002050000013276-E0iik2i8W PEL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:04:41	GMT	2426	212.1000	GBp	XLON	07002070000013527-E0iik2i8W PNB20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:04:41	GMT	3730	212.1000	GBp	XLON	05002050000013276-E0iik2i8W PNP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:04:41	GMT	3425	212.0500	GBp	XLON	05002050000013490-E0iik2i8W PNX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:05:42	GMT	400	212.1000	GBp	XLON	05002050000013624-E0iik2i8W Q8F20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:05:43	GMT	2576	212.1000	GBp	XLON	05002050000013624-E0iik2i8W Q8e20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:06:33	GMT	5329	212.0500	GBp	XLON	07002070000013744-E0iik2i8W QIL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:07:58	GMT	1544	211.9500	GBp	XLON	07002070000013898-E0iik2i8W Rxi20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:07:58	GMT	1254	211.9000	GBp	XLON	07002070000013770-E0iik2i8W RyF20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:07:58	GMT	5500	212.0000	GBp	XLON	05002050000013677-E0iik2i8W Rwa20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:07:58	GMT	1961	212.0000	GBp	XLON	05002050000013677-E0iik2i8W Rwd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:07:58	GMT	2301	211.9500	GBp	XLON	07002070000013719-E0iik2i8W Rxc20240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:07:59	GMT	5746	211.8500	GBp	XLON	05002050000013863-E0Iik2i8WS1d20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:10:03	GMT	5564	211.7500	GBp	XLON	05002050000014018-E0Iik2i8WTu620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:10:57	GMT	370	211.7000	GBp	XLON	07002070000004212-E0Iik2i8WUT720240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:10:57	GMT	2926	211.7000	GBp	XLON	07002070000004212-E0Iik2i8WU920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:12:42	GMT	6086	211.7000	GBp	XLON	070020700000014411-E0Iik2i8WVG120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:12:44	GMT	1555	211.7000	GBp	XLON	070020700000014416-E0Iik2i8WVls20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:13:20	GMT	2973	211.6500	GBp	XLON	070020700000014301-E0Iik2i8WVso520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:13:20	GMT	1798	211.6500	GBp	XLON	050020500000014238-E0Iik2i8WV620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:14:56	GMT	6097	211.7000	GBp	XLON	050020500000014515-E0Iik2i8WVxpp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:15:05	GMT	717	211.5500	GBp	XLON	070020700000014591-E0Iik2i8WVY3m20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:15:05	GMT	400	211.5500	GBp	XLON	070020700000014591-E0Iik2i8WVY3M20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:15:05	GMT	1212	211.5500	GBp	XLON	070020700000014591-E0Iik2i8WVY3K20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:15:05	GMT	1297	211.6000	GBp	XLON	050020500000014513-E0Iik2i8WVY2B20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:15:05	GMT	809	211.6000	GBp	XLON	050020500000014513-E0Iik2i8WVY1D20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:15:05	GMT	6097	211.6500	GBp	XLON	070020700000014568-E0Iik2i8WVY0z20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:17:41	GMT	2664	211.4500	GBp	XLON	050020500000014648-E0Iik2i8WZDR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:17:41	GMT	1764	211.4500	GBp	XLON	050020500000014648-E0Iik2i8WZDP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:17:42	GMT	3804	211.3000	GBp	XLON	070020700000014857-E0Iik2i8WZGg20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:17:42	GMT	3622	211.3500	GBp	XLON	070020700000014726-E0Iik2i8WZfV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:17:42	GMT	1831	211.3000	GBp	XLON	070020700000014857-E0Iik2i8WZGi20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:18:01	GMT	533	211.1500	GBp	XLON	070020700000014872-E0Iik2i8WZqv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:18:01	GMT	970	211.1500	GBp	XLON	070020700000014872-E0Iik2i8WZQx20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:18:01	GMT	3692	211.2500	GBp	XLON	050020500000014775-E0Iik2i8WZPS20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:18:01	GMT	959	211.1500	GBp	XLON	070020700000014872-E0Iik2i8WZQR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:20:11	GMT	1950	211.0500	GBp	XLON	050020500000014961-E0Iik2i8WbEL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:20:11	GMT	2776	211.0500	GBp	XLON	050020500000014961-E0Iik2i8WbEN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:21:09	GMT	6720	210.5500	GBp	XLON	050020500000015070-E0Iik2i8WcAJ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:23:44	GMT	2168	210.4000	GBp	XLON	070020700000015377-E0Iik2i8WdyB20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:23:44	GMT	5910	210.5500	GBp	XLON	070020700000015361-E0Iik2i8Wdvm20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:23:44	GMT	5500	210.5000	GBp	XLON	070020700000015336-E0Iik2i8Wdvp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:23:44	GMT	1395	210.5000	GBp	XLON	070020700000015336-E0Iik2i8Wdvg20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:27:26	GMT	5500	210.8000	GBp	XLON	050020500000015578-E0Iik2i8Wqxx20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:27:26	GMT	1795	210.9000	GBp	XLON	050020500000015577-E0Iik2i8Wgwc20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:27:26	GMT	13	210.8000	GBp	XLON	050020500000015578-E0Iik2i8Wgxj20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:27:26	GMT	2332	210.9000	GBp	XLON	050020500000015576-E0Iik2i8Wgwy20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:27:26	GMT	7029	210.9000	GBp	XLON	070020700000015685-E0Iik2i8Wgwa20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:29:27	GMT	4243	210.9500	GBp	XLON	050020500000015836-E0Iik2i8WIKP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:29:27	GMT	527	210.9500	GBp	XLON	050020500000015836-E0Iik2i8WIKG20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:29:52	GMT	2335	210.9000	GBp	XLON	070020700000015966-E0Iik2i8WIZX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:29:52	GMT	3975	210.9000	GBp	XLON	070020700000015948-E0Iik2i8WIZP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:30:15	GMT	3975	210.8000	GBp	XLON	070020700000015842-E0Iik2i8WisM20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:31:33	GMT	673	210.7000	GBp	XLON	070020700000016119-E0Iik2i8Wjcy20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:31:41	GMT	3216	210.7000	GBp	XLON	070020700000016119-E0Iik2i8Wjfo20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:31:58	GMT	1104	210.6500	GBp	XLON	070020700000016096-E0Iik2i8Wjzw20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:32:04	GMT	367	210.6500	GBp	XLON	070020700000016096-E0Iik2i8Wk3e20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:32:14	GMT	30	210.6500	GBp	XLON	070020700000016096-E0Iik2i8Wk7v20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:32:16	GMT	295	210.6500	GBp	XLON	070020700000016096-E0Iik2i8WkDo20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:33:11	GMT	2188	210.5500	GBp	XLON	050020500000016159-E0Iik2i8Wkt620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:33:11	GMT	259	210.6000	GBp	XLON	070020700000016257-E0Iik2i8Wksg20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:33:11	GMT	464	210.6000	GBp	XLON	070020700000016257-E0Iik2i8Wksk20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:33:11	GMT	569	210.6000	GBp	XLON	070020700000016257-E0Iik2i8Wkksi20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:33:11	GMT	990	210.6000	GBp	XLON	050020500000016094-E0Iik2i8Wkse20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:33:11	GMT	394	210.6500	GBp	XLON	070020700000016289-E0Iik2i8Wkro20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:33:11	GMT	3166	210.6000	GBp	XLON	050020500000016094-E0Iik2i8WksU20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:33:11	GMT	5362	210.6500	GBp	XLON	070020700000016289-E0Iik2i8Wkrsk20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:35:09	GMT	701	210.3500	GBp	XLON	070020700000016408-E0Iik2i8Wmlm20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:35:36	GMT	3304	210.4000	GBp	XLON	070020700000016497-E0Iik2i8WmtI20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:35:36	GMT	1463	210.4000	GBp	XLON	070020700000016497-E0Iik2i8WmtN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:35:39	GMT	624	210.3500	GBp	XLON	070020700000016408-E0Iik2i8WmVu20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:35:50	GMT	1237	210.3500	GBp	XLON	070020700000016408-E0Iik2i8Wmck20240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:36:09	GMT	507	210.3000	GBp	XLON	07002070000016304-E0lik2i8Wm20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:36:16	GMT	4913	210.6500	GBp	XLON	07002070000016565-E0lik2i8Wn4v20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:36:40	GMT	800	210.6000	GBp	XLON	07002070000016557-E0lik2i8WnHN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:36:40	GMT	3294	210.6000	GBp	XLON	07002070000016557-E0lik2i8WnHT20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:37:53	GMT	6124	210.3500	GBp	XLON	07002070000016703-E0lik2i8Wo6C20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:38:00	GMT	2624	210.2500	GBp	XLON	05002050000016586-E0lik2i8WoD320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:40:14	GMT	6042	210.4500	GBp	XLON	07002070000016887-E0lik2i8Wq6u20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:40:19	GMT	43	210.3500	GBp	XLON	07002070000016874-E0lik2i8Wqct20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:40:19	GMT	2762	210.3500	GBp	XLON	07002070000016874-E0lik2i8WqCw20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:42:42	GMT	3031	210.2000	GBp	XLON	07002070000016964-E0lik2i8WriP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:42:42	GMT	2397	210.1500	GBp	XLON	07002070000017038-E0lik2i8Wrij20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:42:42	GMT	1067	210.2000	GBp	XLON	07002070000016964-E0lik2i8Wrin20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:42:42	GMT	1947	210.1500	GBp	XLON	07002070000017038-E0lik2i8Wrjm20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:42:48	GMT	4098	210.0500	GBp	XLON	05002050000016968-E0lik2i8Wrox20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:42:57	GMT	672	209.9000	GBp	XLON	05002050000016980-E0lik2i8Ws0Q20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:42:57	GMT	1152	209.9000	GBp	XLON	05002050000016980-E0lik2i8WsoL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:42:58	GMT	2400	209.9000	GBp	XLON	05002050000016980-E0lik2i8Ws120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:44:38	GMT	1291	209.7500	GBp	XLON	07002070000017266-E0lik2i8WtYD20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:44:38	GMT	2933	209.7500	GBp	XLON	07002070000017266-E0lik2i8WtYF20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:44:56	GMT	325	209.6500	GBp	XLON	07002070000017228-E0lik2i8Wtka20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:46:36	GMT	5435	209.8000	GBp	XLON	07002070000017399-E0lik2i8WvAy20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:47:33	GMT	1153	210.0000	GBp	XLON	05002050000017354-E0lik2i8Wvtc20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:47:54	GMT	595	210.0000	GBp	XLON	05002050000017354-E0lik2i8Ww8p20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:48:29	GMT	717	210.1000	GBp	XLON	05002050000017466-E0lik2i8Wwhw20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:48:30	GMT	3922	210.1000	GBp	XLON	05002050000017466-E0lik2i8Wwj20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:49:47	GMT	6169	210.4000	GBp	XLON	05002050000017576-E0lik2i8Wxou20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:49:47	GMT	2787	210.4000	GBp	XLON	07002070000011743-E0lik2i8Wxos20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:49:47	GMT	2700	210.4000	GBp	XLON	07002070000017744-E0lik2i8Wxow20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:52:03	GMT	5438	210.2000	GBp	XLON	05002050000017687-E0lik2i8WzUu20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:52:03	GMT	3056	210.2000	GBp	XLON	05002050000017701-E0lik2i8WzUs20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:52:03	GMT	1186	210.2000	GBp	XLON	05002050000017687-E0lik2i8WzUs20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:52:03	GMT	5605	210.2500	GBp	XLON	07002070000017843-E0lik2i8WzTs20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:54:31	GMT	5805	210.1500	GBp	XLON	07002070000018111-E0lik2i8X0vk20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:56:10	GMT	712	210.0500	GBp	XLON	05002050000017947-E0lik2i8X1gw20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:56:22	GMT	5414	210.0500	GBp	XLON	05002050000017947-E0lik2i8X1IP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:56:22	GMT	1715	210.0000	GBp	XLON	05002050000018094-E0lik2i8X1m220240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:56:22	GMT	3900	210.0500	GBp	XLON	05002050000018038-E0lik2i8X1IR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:58:17	GMT	719	210.2000	GBp	XLON	05002050000018260-E0lik2i8X2bo20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:58:42	GMT	582	210.2500	GBp	XLON	05002050000018296-E0lik2i8X2ki20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:59:14	GMT	4116	210.2500	GBp	XLON	05002050000018296-E0lik2i8X2u20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:59:17	GMT	692	210.2000	GBp	XLON	05002050000018260-E0lik2i8X2zw20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 09:59:44	GMT	621	210.2000	GBp	XLON	05002050000018260-E0lik2i8X38U20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:00:20	GMT	422	210.2500	GBp	XLON	05002050000018467-E0lik2i8X3YL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:00:31	GMT	5300	210.2500	GBp	XLON	05002050000018467-E0lik2i8X3ja20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:00:48	GMT	925	210.2000	GBp	XLON	05002050000018260-E0lik2i8X3sk20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:00:49	GMT	2353	210.2000	GBp	XLON	07002070000018493-E0lik2i8X3tG20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:00:49	GMT	1912	210.2000	GBp	XLON	05002050000018260-E0lik2i8X3ta20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:00:49	GMT	121	210.2000	GBp	XLON	05002050000018260-E0lik2i8X3tC20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:01:22	GMT	507	210.2000	GBp	XLON	05002050000018537-E0lik2i8X4Pq20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:01:49	GMT	647	210.2000	GBp	XLON	05002050000018537-E0lik2i8X4eA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:02:28	GMT	3895	210.3500	GBp	XLON	07002070000018755-E0lik2i8X56U20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:02:38	GMT	1513	210.3000	GBp	XLON	05002050000018624-E0lik2i8X59i20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:02:38	GMT	2347	210.3000	GBp	XLON	07002070000018756-E0lik2i8X59p20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:02:38	GMT	2010	210.3000	GBp	XLON	05002050000018624-E0lik2i8X59n20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:02:50	GMT	522	210.2000	GBp	XLON	05002050000018635-E0lik2i8X5DZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:03:25	GMT	589	210.2000	GBp	XLON	05002050000018635-E0lik2i8X5bW20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:03:50	GMT	569	210.2000	GBp	XLON	05002050000018635-E0lik2i8X5mn20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:04:06	GMT	1449	210.2000	GBp	XLON	07002070000018909-E0lik2i8X5rb20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:04:06	GMT	1486	210.2000	GBp	XLON	05002050000018635-E0lik2i8X5rV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:04:07	GMT	1352	210.1500	GBp	XLON	05002050000018660-E0lik2i8X5tf20240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:04:27	GMT	753	210.1000	GBp	XLON	07002070000018811-E0lik2i8X62H20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:05:01	GMT	4551	210.3000	GBp	XLON	05002050000018853-E0lik2i8X6HL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:06:20	GMT	608	210.2500	GBp	XLON	05002050000018948-E0lik2i8X6pC20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:06:20	GMT	5500	210.2500	GBp	XLON	05002050000018948-E0lik2i8X6p920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:06:28	GMT	722	210.2000	GBp	XLON	05002050000018912-E0lik2i8X6r20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:06:38	GMT	2867	210.2000	GBp	XLON	05002050000018912-E0lik2i8X6yO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:06:54	GMT	559	210.2000	GBp	XLON	07002070000019071-E0lik2i8X79O20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:08:54	GMT	9	210.2500	GBp	XLON	05002050000019152-E0lik2i8X8mK20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:09:13	GMT	4624	210.3000	GBp	XLON	05002050000019205-E0lik2i8X8vT20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:09:31	GMT	282	210.2500	GBp	XLON	05002050000019152-E0lik2i8X8g120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:09:51	GMT	5732	210.2500	GBp	XLON	05002050000019152-E0lik2i8X8oR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:09:55	GMT	294	210.2000	GBp	XLON	07002070000019334-E0lik2i8X8rK20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:10:01	GMT	1562	210.2000	GBp	XLON	07002070000019370-E0lik2i8X8va20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:10:01	GMT	2958	210.2000	GBp	XLON	07002070000019334-E0lik2i8X8vS20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:12:13	GMT	4697	210.2500	GBp	XLON	05002050000019418-E0lik2i8XA7c20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:12:13	GMT	6106	210.2000	GBp	XLON	05002050000019391-E0lik2i8XA8A20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:12:14	GMT	3288	210.1500	GBp	XLON	07002070000019545-E0lik2i8XA9I20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:14:51	GMT	1354	210.1000	GBp	XLON	07002070000019783-E0lik2i8XBvX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:14:51	GMT	1736	210.1000	GBp	XLON	05002050000019576-E0lik2i8XBXT20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:14:51	GMT	2083	210.1000	GBp	XLON	07002070000019688-E0lik2i8XBXR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:16:32	GMT	1022	210.1500	GBp	XLON	07002070000019925-E0lik2i8XCXC20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:16:32	GMT	4982	210.1500	GBp	XLON	07002070000019925-E0lik2i8XCXW20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:16:50	GMT	4052	210.1000	GBp	XLON	07002070000019872-E0lik2i8XCld20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:16:50	GMT	1398	210.1000	GBp	XLON	05002050000019774-E0lik2i8XCIf20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:16:52	GMT	5420	210.0000	GBp	XLON	05002050000019682-E0lik2i8XCnz20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:19:37	GMT	256	210.0500	GBp	XLON	05002050000020108-E0lik2i8XEK820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:19:57	GMT	41	210.0500	GBp	XLON	05002050000020108-E0lik2i8XEe820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:19:57	GMT	5444	210.0500	GBp	XLON	05002050000020108-E0lik2i8XEeA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:20:11	GMT	1158	210.0000	GBp	XLON	07002070000020191-E0lik2i8XEoO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:20:11	GMT	2286	210.0000	GBp	XLON	07002070000020191-E0lik2i8XEoS20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:20:11	GMT	4210	210.0000	GBp	XLON	05002050000020132-E0lik2i8XEoU20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:22:19	GMT	4773	210.3000	GBp	XLON	05002050000020351-E0lik2i8XFqn20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:23:01	GMT	2278	210.2500	GBp	XLON	07002070000020445-E0lik2i8XGCD20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:23:01	GMT	478	210.2500	GBp	XLON	07002070000020445-E0lik2i8XGCC20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:23:01	GMT	1742	210.2500	GBp	XLON	05002050000020352-E0lik2i8XGCF20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:25:08	GMT	61	210.3500	GBp	XLON	07002070000020620-E0lik2i8XH2k20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:25:46	GMT	95	210.3500	GBp	XLON	07002070000020620-E0lik2i8XHU620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:26:13	GMT	15	210.3500	GBp	XLON	07002070000020620-E0lik2i8XHcz20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:26:13	GMT	5767	210.3500	GBp	XLON	07002070000020620-E0lik2i8XHd320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:27:07	GMT	2142	210.5000	GBp	XLON	07002070000020780-E0lik2i8XIH20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:27:48	GMT	31	210.4500	GBp	XLON	07002070000020763-E0lik2i8XITa20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:28:15	GMT	8	210.4500	GBp	XLON	07002070000020763-E0lik2i8XIeJ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:28:29	GMT	1294	210.5000	GBp	XLON	05002050000020814-E0lik2i8Xlhi20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:28:52	GMT	317	210.5000	GBp	XLON	05002050000020824-E0lik2i8XJ6N20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:29:00	GMT	232	210.5000	GBp	XLON	05002050000020824-E0lik2i8XJCY20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:29:17	GMT	118	210.5000	GBp	XLON	05002050000020824-E0lik2i8XJJC20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:29:47	GMT	6664	210.5500	GBp	XLON	07002070000021020-E0lik2i8XJUV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:29:52	GMT	1082	210.5000	GBp	XLON	05002050000020824-E0lik2i8XJWN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:29:52	GMT	5500	210.5000	GBp	XLON	05002050000020824-E0lik2i8XJWG20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:29:52	GMT	452	210.5000	GBp	XLON	05002050000020824-E0lik2i8XJWE20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:30:17	GMT	509	210.4500	GBp	XLON	07002070000020763-E0lik2i8XJqG20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:30:52	GMT	222	210.4500	GBp	XLON	07002070000020763-E0lik2i8XKCI20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:30:59	GMT	944	210.4500	GBp	XLON	07002070000020763-E0lik2i8XKFSW20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:31:00	GMT	3517	210.4500	GBp	XLON	07002070000020765-E0lik2i8XKFY20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:31:52	GMT	5914	210.6000	GBp	XLON	05002050000021141-E0lik2i8XKzr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:31:52	GMT	200	210.6000	GBp	XLON	05002050000021141-E0lik2i8XKzi20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:32:18	GMT	281	210.5500	GBp	XLON	07002070000021189-E0lik2i8XL7g20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:33:20	GMT	15	210.6000	GBp	XLON	07002070000021310-E0lik2i8XLW920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:33:57	GMT	1018	210.6000	GBp	XLON	07002070000021310-E0lik2i8XLhn20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:33:58	GMT	37	210.6000	GBp	XLON	07002070000021310-E0lik2i8XLI520240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:34:01	GMT	5839	210.5500	GBp	XLON	07002070000021189-E0Iik2i8XLJZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:34:01	GMT	4020	210.6000	GBp	XLON	07002070000021310-E0Iik2i8XLJ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:34:22	GMT	1034	210.6000	GBp	XLON	07002070000021413-E0Iik2i8XLuY20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:34:22	GMT	611	210.6000	GBp	XLON	07002070000021413-E0Iik2i8XLuY20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:34:55	GMT	6362	210.7500	GBp	XLON	07002070000021458-E0Iik2i8XMF520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:35:23	GMT	1254	210.7500	GBp	XLON	07002070000021480-E0Iik2i8XMX820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:35:23	GMT	2756	210.7500	GBp	XLON	07002070000021480-E0Iik2i8XMXA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:36:04	GMT	3523	210.6500	GBp	XLON	05002050000021428-E0Iik2i8XMIq20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:36:04	GMT	1690	210.6500	GBp	XLON	05002050000021428-E0Iik2i8XMIo20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:37:05	GMT	1928	210.6500	GBp	XLON	05002050000021528-E0Iik2i8XNHc20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:37:14	GMT	1759	210.6500	GBp	XLON	05002050000021528-E0Iik2i8XNHL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:38:31	GMT	61	210.7000	GBp	XLON	05002050000021654-E0Iik2i8XO5z20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:39:06	GMT	6131	210.8500	GBp	XLON	05002050000021739-E0Iik2i8XOMX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:39:07	GMT	685	210.8000	GBp	XLON	07002070000021733-E0Iik2i8XONd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:39:47	GMT	4556	210.8500	GBp	XLON	05002050000021786-E0Iik2i8XOh720240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:40:10	GMT	408	210.8000	GBp	XLON	07002070000021733-E0Iik2i8XP4N20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:40:38	GMT	243	210.8000	GBp	XLON	07002070000021733-E0Iik2i8XPLO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:40:38	GMT	3591	210.8000	GBp	XLON	07002070000021733-E0Iik2i8XPLO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:41:25	GMT	2541	211.0000	GBp	XLON	07002070000021977-E0Iik2i8XPov20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:41:25	GMT	1746	211.0000	GBp	XLON	07002070000021977-E0Iik2i8XPp520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:41:47	GMT	4716	210.9500	GBp	XLON	07002070000021954-E0Iik2i8XQ2720240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:44:44	GMT	1106	210.9500	GBp	XLON	05002050000022332-E0Iik2i8XRm520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:44:44	GMT	4392	210.9500	GBp	XLON	05002050000022149-E0Iik2i8XRm320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:44:44	GMT	532	210.9500	GBp	XLON	05002050000022332-E0Iik2i8XRm820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:46:33	GMT	6904	211.2500	GBp	XLON	07002070000022593-E0Iik2i8XT9T20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:46:34	GMT	6911	211.2000	GBp	XLON	05002050000022572-E0Iik2i8XTAC20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:48:23	GMT	4565	211.2000	GBp	XLON	07002070000022750-E0Iik2i8XC020240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:50:01	GMT	6114	211.4000	GBp	XLON	07002070000022998-E0Iik2i8XVQK20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:50:05	GMT	6624	211.3500	GBp	XLON	05002050000022957-E0Iik2i8XVSX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:52:31	GMT	161	211.4500	GBp	XLON	05002050000023258-E0Iik2i8XX2a20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:52:54	GMT	27	211.4500	GBp	XLON	05002050000023258-E0Iik2i8XXG120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:52:54	GMT	4667	211.4500	GBp	XLON	05002050000023258-E0Iik2i8XXG520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:52:54	GMT	1633	211.4500	GBp	XLON	05002050000023276-E0Iik2i8XXG920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:54:32	GMT	1038	211.4500	GBp	XLON	05002050000023415-E0Iik2i8XYK120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:55:00	GMT	5179	211.5000	GBp	XLON	07002070000023455-E0Iik2i8XYv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:55:28	GMT	1799	211.4000	GBp	XLON	07002070000023246-E0Iik2i8XYmz20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:55:28	GMT	2998	211.4500	GBp	XLON	05002050000023442-E0Iik2i8XYmK20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:55:28	GMT	1860	211.4500	GBp	XLON	05002050000023415-E0Iik2i8XYmK20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:56:48	GMT	815	211.4500	GBp	XLON	07002070000023623-E0Iik2i8XZUU20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:56:48	GMT	3873	211.4500	GBp	XLON	07002070000023623-E0Iik2i8XZUY20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:57:04	GMT	464	211.4000	GBp	XLON	05002050000023631-E0Iik2i8XZgO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:57:04	GMT	5162	211.4000	GBp	XLON	05002050000023631-E0Iik2i8XZgU20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:59:18	GMT	4	211.5500	GBp	XLON	05002050000023942-E0Iik2i8Xajw20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 10:59:37	GMT	4146	211.5500	GBp	XLON	07002070000023933-E0Iik2i8XaqP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:00:09	GMT	4150	211.5000	GBp	XLON	05002050000023921-E0Iik2i8XbF20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:00:09	GMT	1681	211.5500	GBp	XLON	07002070000024014-E0Iik2i8XbFM20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:01:13	GMT	174	211.5500	GBp	XLON	07002070000024125-E0Iik2i8Xc2520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:02:05	GMT	3778	211.7000	GBp	XLON	07002070000024223-E0Iik2i8XcT820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:02:05	GMT	2761	211.7000	GBp	XLON	07002070000024223-E0Iik2i8XcT620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:02:07	GMT	5500	211.6500	GBp	XLON	05002050000024210-E0Iik2i8XcTz20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:02:07	GMT	536	211.6500	GBp	XLON	05002050000024210-E0Iik2i8XcU220240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:02:09	GMT	4372	211.6000	GBp	XLON	05002050000024245-E0Iik2i8XcV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:04:58	GMT	5312	211.8000	GBp	XLON	07002070000024477-E0Iik2i8Xdxl20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:05:10	GMT	7244	211.7500	GBp	XLON	05002050000024488-E0Iik2i8Xe6820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:07:47	GMT	3788	211.8000	GBp	XLON	05002050000024712-E0Iik2i8XfIQj20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:08:06	GMT	321	211.8000	GBp	XLON	07002070000024744-E0Iik2i8XfhD20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:08:06	GMT	5500	211.8000	GBp	XLON	07002070000024744-E0Iik2i8XfhZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:08:07	GMT	3239	211.7500	GBp	XLON	05002050000024737-E0Iik2i8XfjR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:08:07	GMT	1779	211.7500	GBp	XLON	05002050000024691-E0Iik2i8XfjZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:10:53	GMT	1279	211.9000	GBp	XLON	07002070000024913-E0Iik2i8XhZC20240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:45:15	GMT	4762	211.9000	GBp	XLON	07002070000027542-E0IiK2i8XxJM20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:46:55	GMT	5628	211.8500	GBp	XLON	05002050000027443-E0IiK2i8Xxii20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:50:43	GMT	1638	212.0500	GBp	XLON	07002070000028003-E0IiK2i8XzQK20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:50:43	GMT	672	212.0500	GBp	XLON	07002070000028003-E0IiK2i8XzQI20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:50:45	GMT	5500	212.0500	GBp	XLON	05002050000027911-E0IiK2i8XzSI20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:50:45	GMT	5465	212.0500	GBp	XLON	05002050000027914-E0IiK2i8XzTP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:50:45	GMT	512	212.0500	GBp	XLON	05002050000027911-E0IiK2i8XzSn20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:51:53	GMT	5246	212.0500	GBp	XLON	07002070000028101-E0IiK2i8XzMu20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:52:38	GMT	2623	211.9500	GBp	XLON	05002050000028002-E0IiK2i8Y08W20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:52:38	GMT	7869	212.0000	GBp	XLON	05002050000027965-E0IiK2i8Y07s20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:55:00	GMT	1192	211.9500	GBp	XLON	05002050000028202-E0IiK2i8Y18X20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:55:00	GMT	1750	211.9500	GBp	XLON	05002050000028212-E0IiK2i8Y18Z20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:55:00	GMT	2365	211.9500	GBp	XLON	05002050000028202-E0IiK2i8Y18U20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:56:27	GMT	5406	211.9500	GBp	XLON	05002050000028523-E0IiK2i8Y2Nu20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:57:44	GMT	2703	211.8500	GBp	XLON	07002070000028643-E0IiK2i8Y36Z20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:57:44	GMT	8109	211.9000	GBp	XLON	05002050000028499-E0IiK2i8Y35i20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:58:00	GMT	4001	211.7000	GBp	XLON	07002070000028914-E0IiK2i8Y3J20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 11:58:00	GMT	4364	211.7500	GBp	XLON	05002050000028811-E0IiK2i8Y3JB20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:01:25	GMT	204	211.5000	GBp	XLON	07002070000029359-E0IiK2i8Y5jv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:01:25	GMT	5216	211.5000	GBp	XLON	07002070000029359-E0IiK2i8Y5jh20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:01:25	GMT	5912	211.5000	GBp	XLON	05002050000029228-E0IiK2i8Y5j20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:04:26	GMT	370	211.5500	GBp	XLON	05002050000029414-E0IiK2i8Y7nh20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:05:09	GMT	7770	211.6500	GBp	XLON	05002050000029583-E0IiK2i8Y8F520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:06:56	GMT	1000	211.6000	GBp	XLON	07002070000029713-E0IiK2i8Y8xb20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:07:18	GMT	2072	211.6500	GBp	XLON	05002050000029777-E0IiK2i8Y95G20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:07:18	GMT	3125	211.6500	GBp	XLON	05002050000029777-E0IiK2i8Y95C20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:07:40	GMT	3158	211.6000	GBp	XLON	07002070000029713-E0IiK2i8Y9Fv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:07:40	GMT	1408	211.6000	GBp	XLON	07002070000029874-E0IiK2i8Y9Fa20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:07:40	GMT	4195	211.5500	GBp	XLON	05002050000029414-E0IiK2i8Y9G20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:07:40	GMT	1704	211.5500	GBp	XLON	05002050000029725-E0IiK2i8Y9C20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:08:49	GMT	4980	211.5000	GBp	XLON	05002050000029863-E0IiK2i8YA7w20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:09:02	GMT	1660	211.4500	GBp	XLON	07002070000030039-E0IiK2i8YABR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:10:51	GMT	1408	211.0000	GBp	XLON	07002070000030183-E0IiK2i8YBVq20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:10:51	GMT	3572	211.0000	GBp	XLON	07002070000030183-E0IiK2i8YBVu20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:12:42	GMT	385	211.3000	GBp	XLON	05002050000030206-E0IiK2i8YCWv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:13:12	GMT	1774	211.3000	GBp	XLON	05002050000030206-E0IiK2i8YCd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:13:12	GMT	1879	211.3000	GBp	XLON	07002070000030437-E0IiK2i8YCd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:13:12	GMT	1623	211.3000	GBp	XLON	07002070000030332-E0IiK2i8YCd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:13:56	GMT	2066	211.1000	GBp	XLON	07002070000030475-E0IiK2i8YCX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:13:56	GMT	4679	211.2000	GBp	XLON	05002050000030285-E0IiK2i8YCX120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:13:56	GMT	3257	211.1000	GBp	XLON	05002050000030341-E0IiK2i8YCX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:15:54	GMT	3095	210.8500	GBp	XLON	05002050000030444-E0IiK2i8Y9c20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:15:54	GMT	3095	210.9000	GBp	XLON	07002070000030586-E0IiK2i8Y8Y20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:16:55	GMT	747	210.8000	GBp	XLON	07002070000030741-E0IiK2i8YEs720240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:16:55	GMT	981	210.8000	GBp	XLON	07002070000030741-E0IiK2i8YEs420240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:16:55	GMT	538	210.8000	GBp	XLON	07002070000030741-E0IiK2i8YEsB20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:16:55	GMT	450	210.8000	GBp	XLON	07002070000030741-E0IiK2i8YEs920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:16:55	GMT	1451	210.8000	GBp	XLON	07002070000030741-E0IiK2i8YEsD20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:17:50	GMT	909	210.5500	GBp	XLON	07002070000030815-E0IiK2i8YFN920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:17:50	GMT	382	210.5500	GBp	XLON	07002070000030815-E0IiK2i8YFN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:17:50	GMT	952	210.5500	GBp	XLON	07002070000030815-E0IiK2i8YFN520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:18:49	GMT	3315	210.4000	GBp	XLON	07002070000030870-E0IiK2i8YFv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:22:49	GMT	6389	210.6000	GBp	XLON	07002070000031201-E0IiK2i8YHG20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:23:02	GMT	2099	210.5500	GBp	XLON	05002050000031058-E0IiK2i8YHPW20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:24:02	GMT	4434	210.6000	GBp	XLON	07002070000031248-E0IiK2i8YHkr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:24:18	GMT	4028	210.5500	GBp	XLON	05002050000031058-E0IiK2i8YHx920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:24:18	GMT	803	210.5500	GBp	XLON	05002050000031058-E0IiK2i8YHxB20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:24:25	GMT	2866	210.5000	GBp	XLON	05002050000031086-E0IiK2i8YI5c20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:24:42	GMT	3100	210.4500	GBp	XLON	07002070000031249-E0IiK2i8YIFZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:24:42	GMT	1434	210.4500	GBp	XLON	07002070000031323-E0IiK2i8YIG320240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:24:47	GMT	2419	210.4000	GBp	XLON	05002050000031189-E0Iik2i8YIHl20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:24:47	GMT	1637	210.4000	GBp	XLON	05002050000031189-E0Iik2i8YIHr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:25:25	GMT	646	210.2500	GBp	XLON	07002070000031332-E0Iik2i8YlCm20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:25:25	GMT	4006	210.2500	GBp	XLON	07002070000031332-E0Iik2i8YlCk20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:29:17	GMT	436	210.5500	GBp	XLON	07002070000031633-E0Iik2i8YKft20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:29:17	GMT	4104	210.5500	GBp	XLON	07002070000031633-E0Iik2i8YKfp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:30:17	GMT	4598	210.6000	GBp	XLON	05002050000031561-E0Iik2i8YlNM20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:30:44	GMT	1242	210.5500	GBp	XLON	07002070000031671-E0Iik2i8YlB120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:30:44	GMT	1912	210.5500	GBp	XLON	07002070000031671-E0Iik2i8YlB20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:30:44	GMT	659	210.5500	GBp	XLON	07002070000031671-E0Iik2i8YlB320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:30:44	GMT	2164	210.5500	GBp	XLON	07002070000031671-E0Iik2i8YlB920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:33:44	GMT	4585	210.6500	GBp	XLON	07002070000031979-E0Iik2i8YlNC620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:33:50	GMT	3363	210.6000	GBp	XLON	07002070000031900-E0Iik2i8YlNGo20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:33:50	GMT	3363	210.6000	GBp	XLON	07002070000031973-E0Iik2i8YlNGq20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:35:44	GMT	343	210.7000	GBp	XLON	07002070000032200-E0Iik2i8YlO4I20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:36:14	GMT	4371	210.8000	GBp	XLON	07002070000032228-E0Iik2i8YlONo20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:36:25	GMT	1921	210.8000	GBp	XLON	07002070000032277-E0Iik2i8YlORx20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:37:26	GMT	4238	210.8000	GBp	XLON	07002070000032277-E0Iik2i8YlOqB20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:38:36	GMT	3	210.8000	GBp	XLON	05002050000032325-E0Iik2i8YlPGH20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:38:41	GMT	6159	210.7500	GBp	XLON	07002070000032258-E0Iik2i8YlPIM20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:40:05	GMT	499	210.8000	GBp	XLON	05002050000032406-E0Iik2i8YlPp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:40:38	GMT	6483	210.8000	GBp	XLON	05002050000032406-E0Iik2i8YlQ3L20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:40:38	GMT	7143	210.7500	GBp	XLON	07002070000032518-E0Iik2i8YlQ4I20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:45:53	GMT	2646	210.6500	GBp	XLON	05002050000032666-E0Iik2i8YlRrx20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:45:53	GMT	2099	210.6500	GBp	XLON	05002050000032666-E0Iik2i8YlRru20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:46:03	GMT	2757	210.6500	GBp	XLON	07002070000033091-E0Iik2i8YlS0N20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:46:55	GMT	1244	210.6500	GBp	XLON	05002050000032978-E0Iik2i8YlSGx20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:46:55	GMT	3747	210.6500	GBp	XLON	07002070000033107-E0Iik2i8YlSGz20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:48:05	GMT	850	210.6500	GBp	XLON	05002050000033112-E0Iik2i8YlSYz20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:48:05	GMT	983	210.6500	GBp	XLON	05002050000033112-E0Iik2i8YlSYv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:48:05	GMT	4636	210.6500	GBp	XLON	05002050000033112-E0Iik2i8YlSYx20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:48:55	GMT	1483	210.7000	GBp	XLON	07002070000033278-E0Iik2i8YlTU820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:48:55	GMT	778	210.7000	GBp	XLON	07002070000033278-E0Iik2i8YlTUE20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:48:55	GMT	2873	210.7000	GBp	XLON	05002050000033157-E0Iik2i8YlTUE20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:50:15	GMT	5557	210.6500	GBp	XLON	05002050000033234-E0Iik2i8YlTzu20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:52:17	GMT	3467	210.7500	GBp	XLON	07002070000033529-E0Iik2i8YlV5Q20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:52:17	GMT	2486	210.7500	GBp	XLON	07002070000033529-E0Iik2i8YlV5O20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:52:18	GMT	5062	210.7000	GBp	XLON	05002050000033333-E0Iik2i8YlV6o20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:52:18	GMT	4410	210.7000	GBp	XLON	07002070000033589-E0Iik2i8YlV6q20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:52:26	GMT	2202	210.6000	GBp	XLON	07002070000033613-E0Iik2i8YlVd320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:55:07	GMT	1036	210.7000	GBp	XLON	07002070000033756-E0Iik2i8YlWOF20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:55:07	GMT	1306	210.7000	GBp	XLON	07002070000033756-E0Iik2i8YlWOS20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:55:07	GMT	5500	210.7000	GBp	XLON	05002050000033610-E0Iik2i8YlWOL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:55:07	GMT	591	210.7000	GBp	XLON	05002050000033610-E0Iik2i8YlWON20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:55:08	GMT	2344	210.7000	GBp	XLON	05002050000033611-E0Iik2i8YlWOU20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:58:43	GMT	3518	210.7000	GBp	XLON	05002050000033871-E0Iik2i8YlXmE20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:58:43	GMT	4936	210.7500	GBp	XLON	05002050000033929-E0Iik2i8YlXIP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 12:58:43	GMT	4936	210.7000	GBp	XLON	07002070000033964-E0Iik2i8YlXmA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:00:21	GMT	5712	210.8500	GBp	XLON	07002070000034410-E0Iik2i8YlYIY20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:01:56	GMT	5712	210.7500	GBp	XLON	05002050000034143-E0Iik2i8YlZYE20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:03:16	GMT	5	210.8000	GBp	XLON	05002050000034524-E0Iik2i8YlYaBb20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:03:26	GMT	3	210.8000	GBp	XLON	07002070000034702-E0Iik2i8YlYaOf20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:04:02	GMT	5375	210.8000	GBp	XLON	07002070000034717-E0Iik2i8YlYa520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:04:17	GMT	3230	210.7000	GBp	XLON	05002050000034525-E0Iik2i8YlYao420240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:04:17	GMT	7536	210.7500	GBp	XLON	07002070000034666-E0Iik2i8YlYanb20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:06:30	GMT	7565	210.7500	GBp	XLON	07002070000035007-E0Iik2i8YlYbtJ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:06:59	GMT	2118	210.7000	GBp	XLON	05002050000034846-E0Iik2i8YlYc7G20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:06:59	GMT	1512	210.7000	GBp	XLON	05002050000034846-E0Iik2i8YlYc7E20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:08:37	GMT	4644	210.6500	GBp	XLON	07002070000035201-E0Iik2i8YlYcp420240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:10:58	GMT	2566	210.7000	GBp	XLON	05002050000035270-E0Iik2i8YlYdcd20240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:10:58	GMT	4522	210.7000	GBp	XLON	05002050000035270-E0lik2i8Ydcf20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:11:52	GMT	5670	210.6500	GBp	XLON	05002050000035220-E0lik2i8YdyF20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:12:35	GMT	3503	210.6000	GBp	XLON	07002070000035113-E0lik2i8YeFa20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:12:35	GMT	1417	210.6000	GBp	XLON	05002050000035290-E0lik2i8YeFT20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:12:35	GMT	1799	210.5500	GBp	XLON	05002050000035389-E0lik2i8YeGH20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:12:35	GMT	1744	210.5500	GBp	XLON	05002050000035389-E0lik2i8YeGF20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:14:46	GMT	4735	210.5500	GBp	XLON	05002050000035629-E0lik2i8Yf5e20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:16:17	GMT	181	210.5500	GBp	XLON	05002050000035794-E0lik2i8Yfq20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:16:17	GMT	132	210.5500	GBp	XLON	05002050000035794-E0lik2i8YfqN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:16:37	GMT	174	210.5500	GBp	XLON	07002070000035952-E0lik2i8Yg3320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:16:46	GMT	3964	210.5000	GBp	XLON	05002050000035513-E0lik2i8Yg4q20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:16:46	GMT	1340	210.5000	GBp	XLON	07002070000035933-E0lik2i8Yg4u20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:18:07	GMT	771	210.6000	GBp	XLON	07002070000036102-E0lik2i8Ygh20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:18:56	GMT	4760	210.6000	GBp	XLON	05002050000036003-E0lik2i8YhJf20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:19:01	GMT	6084	210.5500	GBp	XLON	07002070000036088-E0lik2i8YhPN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:20:27	GMT	5129	210.6000	GBp	XLON	07002070000036250-E0lik2i8Yhtx20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:20:44	GMT	5596	210.5500	GBp	XLON	05002050000036121-E0lik2i8YiOL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:21:22	GMT	3973	210.5000	GBp	XLON	07002070000036377-E0lik2i8YiNp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:23:57	GMT	6488	210.6000	GBp	XLON	07002070000036562-E0lik2i8YjxA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:24:42	GMT	7187	210.7500	GBp	XLON	07002070000036707-E0lik2i8YkTR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:25:45	GMT	4791	210.7000	GBp	XLON	05002050000036581-E0lik2i8Ykpp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:25:46	GMT	2395	210.6500	GBp	XLON	07002070000036721-E0lik2i8Ykr320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:28:19	GMT	2114	210.7000	GBp	XLON	07002070000036949-E0lik2i8Ylfo20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:28:19	GMT	3504	210.7000	GBp	XLON	05002050000036833-E0lik2i8Ylfn20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:28:21	GMT	1789	210.6500	GBp	XLON	05002050000036841-E0lik2i8Ylih20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:28:39	GMT	1626	210.6000	GBp	XLON	07002070000036951-E0lik2i8Ym1x20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:28:39	GMT	226	210.6000	GBp	XLON	05002050000036709-E0lik2i8Ym1v20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:28:39	GMT	3278	210.6000	GBp	XLON	05002050000036709-E0lik2i8Ym1o20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:28:39	GMT	3504	210.5500	GBp	XLON	07002070000036819-E0lik2i8Ym4120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:31:03	GMT	3054	210.4000	GBp	XLON	05002050000037014-E0lik2i8YnnA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:31:03	GMT	868	210.4000	GBp	XLON	05002050000037014-E0lik2i8YnnA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:31:45	GMT	1087	210.4000	GBp	XLON	05002050000037250-E0lik2i8YbO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:31:45	GMT	5500	210.4000	GBp	XLON	05002050000037250-E0lik2i8YoAv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:31:48	GMT	4278	210.3500	GBp	XLON	07002070000037133-E0lik2i8YpD20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:33:36	GMT	1479	210.4000	GBp	XLON	07002070000037526-E0lik2i8Yp9p20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:33:36	GMT	2859	210.4000	GBp	XLON	05002050000037417-E0lik2i8Yp9r20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:36:05	GMT	5525	210.4500	GBp	XLON	05002050000037545-E0lik2i8Yqfy20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:37:15	GMT	5646	210.5500	GBp	XLON	07002070000037959-E0lik2i8Yry20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:38:06	GMT	3986	210.5500	GBp	XLON	05002050000037897-E0lik2i8Ys6220240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:38:06	GMT	3347	210.5500	GBp	XLON	05002050000037897-E0lik2i8Ys6720240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:39:50	GMT	7575	210.5000	GBp	XLON	05002050000038080-E0lik2i8YsuP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:41:33	GMT	5932	210.5500	GBp	XLON	05002050000038311-E0lik2i8Ytoz20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:43:45	GMT	2064	210.5500	GBp	XLON	07002070000038544-E0lik2i8Yusv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:43:45	GMT	1354	210.5500	GBp	XLON	05002050000038405-E0lik2i8Yusi20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:43:45	GMT	3674	210.5500	GBp	XLON	05002050000038405-E0lik2i8Yust20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:45:14	GMT	170	210.7000	GBp	XLON	07002070000038795-E0lik2i8Yvdo20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:45:24	GMT	678	210.7000	GBp	XLON	07002070000038819-E0lik2i8YvrY20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:46:16	GMT	596	210.7000	GBp	XLON	07002070000038819-E0lik2i8YwJ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:46:16	GMT	7086	210.7000	GBp	XLON	07002070000038819-E0lik2i8YwUM20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:46:17	GMT	3455	210.7000	GBp	XLON	07002070000038923-E0lik2i8YwV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:46:17	GMT	3130	210.7000	GBp	XLON	07002070000038923-E0lik2i8YwV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:47:57	GMT	787	210.8000	GBp	XLON	07002070000039152-E0lik2i8Yx2v20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:48:22	GMT	6884	210.8000	GBp	XLON	07002070000039152-E0lik2i8Yx9N20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:48:32	GMT	1190	210.8500	GBp	XLON	07002070000039197-E0lik2i8YxO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:48:32	GMT	5009	210.8500	GBp	XLON	05002050000039070-E0lik2i8YxO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:48:32	GMT	1089	210.8500	GBp	XLON	05002050000039070-E0lik2i8YxN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:49:37	GMT	7965	210.9000	GBp	XLON	05002050000039225-E0lik2i8Yy1H20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:52:17	GMT	22	210.9000	GBp	XLON	07002070000039647-E0lik2i8YzPN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:52:47	GMT	8670	210.9000	GBp	XLON	05002050000039520-E0lik2i8YzFT20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 13:53:07	GMT	5465	210.9000	GBp	XLON	05002050000039555-E0lik2i8Yzou20240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 14:56:32	GMT	8349	211.1000	GBp	XLON	07002070000049189-E0Iik2i8Zlxm20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 14:59:21	GMT	7456	211.2000	GBp	XLON	05002050000049606-E0Iik2i8ZoIG20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 14:59:38	GMT	9631	211.2000	GBp	XLON	05002050000049857-E0Iik2i8ZvV420240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:01:57	GMT	10027	211.3000	GBp	XLON	05002050000050321-E0Iik2i8Zqon20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:02:17	GMT	522	211.2000	GBp	XLON	07002070000050322-E0Iik2i8ZrFm20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:02:17	GMT	2073	211.2000	GBp	XLON	07002070000050322-E0Iik2i8ZrFc20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:02:17	GMT	657	211.2000	GBp	XLON	07002070000050322-E0Iik2i8ZrFZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:02:17	GMT	4353	211.2500	GBp	XLON	07002070000049941-E0Iik2i8ZrDT20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:02:17	GMT	3954	211.2500	GBp	XLON	05002050000049946-E0Iik2i8ZrDX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:02:17	GMT	1535	211.2500	GBp	XLON	07002070000049941-E0Iik2i8ZrDV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:02:20	GMT	6792	211.1500	GBp	XLON	07002070000049965-E0Iik2i8ZrKc20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:04:25	GMT	10118	211.2500	GBp	XLON	07002070000050796-E0Iik2i8Zt5v20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:05:03	GMT	13649	211.2500	GBp	XLON	05002050000050990-E0Iik2i8ZtaI20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:06:18	GMT	10000	211.4000	GBp	XLON	07002070000051316-E0Iik2i8ZuyV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:06:32	GMT	6249	211.3500	GBp	XLON	07002070000051268-E0Iik2i8Zv7S20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:06:59	GMT	3940	211.3000	GBp	XLON	05002050000051287-E0Iik2i8ZvWg20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:06:59	GMT	2572	211.3000	GBp	XLON	05002050000051287-E0Iik2i8ZvWv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:08:14	GMT	10110	211.5000	GBp	XLON	07002070000051678-E0Iik2i8Zwko20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:09:50	GMT	9478	211.5000	GBp	XLON	07002070000051941-E0Iik2i8Zxon20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:11:22	GMT	9450	211.6500	GBp	XLON	05002050000052232-E0Iik2i8Zytl20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:11:31	GMT	1860	211.6500	GBp	XLON	07002070000052284-E0Iik2i8ZzAM20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:11:48	GMT	7893	211.5500	GBp	XLON	07002070000052168-E0Iik2i8ZzOH20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:11:48	GMT	390	211.5500	GBp	XLON	07002070000052168-E0Iik2i8ZzOQ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:11:48	GMT	12285	211.6000	GBp	XLON	07002070000052244-E0Iik2i8ZzNi20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:12:34	GMT	1211	211.5000	GBp	XLON	05002050000052348-E0Iik2i8a05R20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:13:36	GMT	10000	211.7000	GBp	XLON	07002070000052666-E0Iik2i8a17820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:14:02	GMT	1768	211.6500	GBp	XLON	05002050000052565-E0Iik2i8a1R20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:14:02	GMT	5703	211.6500	GBp	XLON	05002050000052565-E0Iik2i8a1RV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:14:52	GMT	4079	211.6500	GBp	XLON	05002050000052848-E0Iik2i8a2Hy20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:14:52	GMT	4565	211.6500	GBp	XLON	05002050000052848-E0Iik2i8a2Hw20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:15:07	GMT	7923	211.6000	GBp	XLON	05002050000052832-E0Iik2i8a2XI20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:16:25	GMT	2759	211.5000	GBp	XLON	07002070000053077-E0Iik2i8a3QY20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:16:25	GMT	5042	211.5000	GBp	XLON	05002050000053038-E0Iik2i8a3QW20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:16:25	GMT	10520	211.5500	GBp	XLON	07002070000053089-E0Iik2i8a3QV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:18:27	GMT	3134	211.5500	GBp	XLON	05002050000053284-E0Iik2i8a4cr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:18:27	GMT	4011	211.5500	GBp	XLON	05002050000053284-E0Iik2i8a4cv20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:19:49	GMT	4443	211.6000	GBp	XLON	07002070000053612-E0Iik2i8a5JT20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:19:49	GMT	5822	211.6000	GBp	XLON	07002070000053612-E0Iik2i8a5JV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:19:49	GMT	500	211.6000	GBp	XLON	07002070000053612-E0Iik2i8a5JR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:19:49	GMT	732	211.6000	GBp	XLON	07002070000053612-E0Iik2i8a5JP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:20:05	GMT	6654	211.5500	GBp	XLON	05002050000053543-E0Iik2i8a5tl20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:20:05	GMT	1558	211.5500	GBp	XLON	05002050000053543-E0Iik2i8a5tn20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:21:50	GMT	5883	211.7000	GBp	XLON	05002050000053898-E0Iik2i8a78h20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:21:50	GMT	3758	211.7000	GBp	XLON	05002050000053898-E0Iik2i8a78X20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:21:54	GMT	8899	211.6500	GBp	XLON	05002050000053828-E0Iik2i8a7C920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:23:06	GMT	1561	211.7500	GBp	XLON	07002070000054198-E0Iik2i8a84I20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:23:06	GMT	7405	211.7500	GBp	XLON	07002070000054198-E0Iik2i8a84n20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:24:00	GMT	5216	211.8000	GBp	XLON	05002050000054262-E0Iik2i8a8fQ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:25:25	GMT	10030	211.7500	GBp	XLON	05002050000054378-E0Iik2i8a9ZQ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:26:49	GMT	10895	211.8000	GBp	XLON	07002070000054772-E0Iik2i8aARo20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:26:49	GMT	8381	211.7500	GBp	XLON	05002050000054639-E0Iik2i8aASW20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:28:19	GMT	2743	211.9500	GBp	XLON	07002070000055064-E0Iik2i8aBie20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:28:19	GMT	201	211.9500	GBp	XLON	07002070000055064-E0Iik2i8aBig20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:28:29	GMT	322	211.9500	GBp	XLON	05002050000054999-E0Iik2i8aBzl20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:28:29	GMT	5132	211.9500	GBp	XLON	05002050000054999-E0Iik2i8aBzn20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:28:29	GMT	1784	211.9500	GBp	XLON	05002050000054999-E0Iik2i8aBzp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:28:42	GMT	8752	211.9000	GBp	XLON	05002050000054933-E0Iik2i8aCBi20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:30:19	GMT	1883	211.8500	GBp	XLON	05002050000055230-E0Iik2i8aDMd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:30:22	GMT	6788	211.8500	GBp	XLON	05002050000055230-E0Iik2i8aDQZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:30:29	GMT	526	211.8000	GBp	XLON	07002070000055329-E0Iik2i8aDzP20240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:55:13	GMT	2783	211.9500	GBp	XLON	05002050000059192-E0lik2i8aWtr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:55:13	GMT	7916	211.9500	GBp	XLON	05002050000059192-E0lik2i8aWtp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:55:17	GMT	3830	211.9000	GBp	XLON	07002070000059648-E0lik2i8aWxC20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:55:17	GMT	2675	211.9000	GBp	XLON	07002070000059316-E0lik2i8aWw620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:56:28	GMT	3454	211.7500	GBp	XLON	07002070000059957-E0lik2i8aYpB20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:56:28	GMT	3448	211.7500	GBp	XLON	07002070000059957-E0lik2i8aYpD20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:57:52	GMT	4831	211.8000	GBp	XLON	05002050000060143-E0lik2i8aZLZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:57:52	GMT	3107	211.8000	GBp	XLON	07002070000060255-E0lik2i8aZLX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:58:20	GMT	166	211.8000	GBp	XLON	07002070000060286-E0lik2i8aZmx20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:58:20	GMT	9631	211.8000	GBp	XLON	07002070000060286-E0lik2i8aZmz20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 15:59:48	GMT	11014	211.8000	GBp	XLON	07002070000060667-E0lik2i8aauj20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:00:42	GMT	8290	211.7000	GBp	XLON	05002050000060184-E0lik2i8abki20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:01:41	GMT	9849	211.8000	GBp	XLON	05002050000061124-E0lik2i8acVC20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:03:42	GMT	45	211.7500	GBp	XLON	07002070000061634-E0lik2i8ae4120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:03:45	GMT	13431	211.7000	GBp	XLON	07002070000061156-E0lik2i8ae7520240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:04:04	GMT	6551	211.7500	GBp	XLON	07002070000061703-E0lik2i8aeOt20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:05:06	GMT	10218	211.8000	GBp	XLON	05002050000061777-E0lik2i8af7120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:06:52	GMT	13283	211.7500	GBp	XLON	05002050000061764-E0lik2i8aqYO20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:08:02	GMT	456	211.8500	GBp	XLON	05002050000062370-E0lik2i8ahMq20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:08:11	GMT	853	211.8500	GBp	XLON	07002070000062458-E0lik2i8ahT620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:08:11	GMT	8	211.8500	GBp	XLON	07002070000062458-E0lik2i8ahK20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:08:16	GMT	5292	211.8500	GBp	XLON	05002050000062430-E0lik2i8ahV420240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:08:23	GMT	8740	211.8000	GBp	XLON	07002070000062459-E0lik2i8ahX620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:09:40	GMT	2612	211.9500	GBp	XLON	05002050000062714-E0lik2i8aj1x20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:09:45	GMT	3491	212.1500	GBp	XLON	07002070000062776-E0lik2i8ajDm20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:09:48	GMT	5522	212.1000	GBp	XLON	05002050000062767-E0lik2i8ajGA20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:09:50	GMT	1252	212.0500	GBp	XLON	07002070000062777-E0lik2i8ajI20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:10:43	GMT	4786	212.1500	GBp	XLON	07002070000063016-E0lik2i8akDY20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:10:43	GMT	2139	212.1000	GBp	XLON	07002070000062945-E0lik2i8akEQ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:10:43	GMT	1474	212.1000	GBp	XLON	05002050000062933-E0lik2i8akE320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:10:43	GMT	737	212.1000	GBp	XLON	07002070000062945-E0lik2i8akEE20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:11:15	GMT	1753	212.0500	GBp	XLON	05002050000063027-E0lik2i8akWb20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:11:15	GMT	2164	212.0500	GBp	XLON	05002050000063027-E0lik2i8akWf20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:11:28	GMT	3212	212.0500	GBp	XLON	07002070000063143-E0lik2i8akFK20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:11:28	GMT	11516	212.0500	GBp	XLON	07002070000063143-E0lik2i8akfG20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:11:57	GMT	7591	212.0000	GBp	XLON	05002050000063151-E0lik2i8akzU20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:11:57	GMT	547	212.0000	GBp	XLON	05002050000063151-E0lik2i8akza20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:11:57	GMT	2691	212.0000	GBp	XLON	05002050000063151-E0lik2i8akzW20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:11:57	GMT	500	212.0000	GBp	XLON	05002050000063151-E0lik2i8akzd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:11:57	GMT	10807	211.9500	GBp	XLON	07002070000063185-E0lik2i8ajI20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:13:16	GMT	9548	211.9000	GBp	XLON	07002070000063526-E0lik2i8amNk20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:14:51	GMT	3240	211.9000	GBp	XLON	07002070000064009-E0lik2i8ango20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:14:51	GMT	3112	211.9000	GBp	XLON	07002070000064009-E0lik2i8angq20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:15:00	GMT	4135	211.9000	GBp	XLON	07002070000064063-E0lik2i8antN20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:15:00	GMT	47	211.9000	GBp	XLON	07002070000064063-E0lik2i8antP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:15:40	GMT	2225	211.8500	GBp	XLON	05002050000063953-E0lik2i8ap2620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:15:40	GMT	8680	211.8500	GBp	XLON	05002050000063518-E0lik2i8ap2020240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:16:35	GMT	5808	212.0000	GBp	XLON	07002070000064586-E0lik2i8aptp20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:16:35	GMT	601	212.0000	GBp	XLON	07002070000064586-E0lik2i8aptr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:16:35	GMT	4469	212.0000	GBp	XLON	07002070000064586-E0lik2i8aptt20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:18:03	GMT	16851	212.0500	GBp	XLON	07002070000064971-E0lik2i8arKB20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:19:21	GMT	2580	212.1000	GBp	XLON	07002070000065270-E0lik2i8asai20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:19:21	GMT	4160	212.1000	GBp	XLON	07002070000065270-E0lik2i8asag20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:19:21	GMT	4640	212.1000	GBp	XLON	07002070000065270-E0lik2i8asak20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:20:11	GMT	14333	212.1000	GBp	XLON	05002050000065392-E0lik2i8atLL20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:21:33	GMT	2739	212.0500	GBp	XLON	07002070000065976-E0lik2i8auYz20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:21:33	GMT	4502	212.0500	GBp	XLON	07002070000065976-E0lik2i8auZ320240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:21:33	GMT	2321	212.0500	GBp	XLON	07002070000065976-E0lik2i8auZ120240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:22:51	GMT	4872	212.1000	GBp	XLON	05002050000066333-E0lik2i8avkG20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-May-2024 16:23:10	GMT	3482	212.1000	GBp	XLON	05002050000066421-E0lik2i8aw3q20240508

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:23:20	GMT	1564	212.1000	GBp	XLON	05002050000066421-E0IiK2i8aw9V20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:23:33	GMT	3826	212.1000	GBp	XLON	05002050000066510-E0IiK2i8awEX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:23:33	GMT	1699	212.1000	GBp	XLON	05002050000066510-E0IiK2i8awEV20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:23:55	GMT	4853	212.0500	GBp	XLON	07002070000066017-E0IiK2i8awXr20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:24:02	GMT	2372	212.0000	GBp	XLON	07002070000066536-E0IiK2i8awcd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:24:49	GMT	3952	212.2500	GBp	XLON	05002050000066812-E0IiK2i8axl920240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:24:49	GMT	5071	212.2500	GBp	XLON	05002050000066812-E0IiK2i8axl720240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:24:56	GMT	11000	212.2000	GBp	XLON	07002070000066800-E0IiK2i8axNx20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:24:56	GMT	344	212.2000	GBp	XLON	07002070000066800-E0IiK2i8axNz20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:25:26	GMT	2789	212.1500	GBp	XLON	07002070000066806-E0IiK2i8axpi20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:25:26	GMT	2517	212.1500	GBp	XLON	07002070000066806-E0IiK2i8axpo20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:26:46	GMT	11976	212.2000	GBp	XLON	05002050000067362-E0IiK2i8ayr820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:27:06	GMT	6594	212.1500	GBp	XLON	07002070000067256-E0IiK2i8azAf20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:27:06	GMT	1541	212.2000	GBp	XLON	05002050000067524-E0IiK2i8az9m20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:27:06	GMT	2652	212.2000	GBp	XLON	05002050000067524-E0IiK2i8az9o20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:27:30	GMT	35	212.1500	GBp	XLON	07002070000067256-E0IiK2i8aziP20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:27:30	GMT	298	212.1500	GBp	XLON	05002050000067525-E0IiK2i8aziR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:32	GMT	1510	212.2000	GBp	XLON	05002050000067931-E0IiK2i8b0i420240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:32	GMT	1460	212.2000	GBp	XLON	07002070000067828-E0IiK2i8b0hy20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:32	GMT	1427	212.2000	GBp	XLON	07002070000067783-E0IiK2i8b0hh20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:32	GMT	1554	212.2000	GBp	XLON	07002070000067782-E0IiK2i8b0hd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:32	GMT	5123	212.2000	GBp	XLON	05002050000067837-E0IiK2i8b0hf20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:32	GMT	1300	212.2000	GBp	XLON	05002050000067857-E0IiK2i8b0hw20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:32	GMT	1674	212.2000	GBp	XLON	07002070000067892-E0IiK2i8b0i820240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:32	GMT	1375	212.2000	GBp	XLON	07002070000067857-E0IiK2i8b0i020240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:32	GMT	35	212.2000	GBp	XLON	05002050000067939-E0IiK2i8b0i620240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:33	GMT	2024	212.1500	GBp	XLON	07002070000067821-E0IiK2i8b0jd20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:33	GMT	4221	212.1500	GBp	XLON	07002070000067710-E0IiK2i8b0jX20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:33	GMT	2108	212.1500	GBp	XLON	07002070000067710-E0IiK2i8b0jR20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:33	GMT	1784	212.1500	GBp	XLON	05002050000067845-E0IiK2i8b0jb20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:33	GMT	2674	212.1500	GBp	XLON	05002050000067760-E0IiK2i8b0jZ20240508
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-May-2024 16:28:33	GMT	82	212.1500	GBp	XLON	05002050000067950-E0IiK2i8b0jf20240508