

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	16-May-2024 08:01:39	GMT	9259	214.4500	GBp	XLON	07002070000003378-E0lo7iZYgijJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	1282	214.5000	GBp	XLON	07002070000003452-E0lo7iZYgk8Z20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	7893	214.4000	GBp	XLON	05002050000003360-E0lo7iZYgk8r20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	17	214.2000	GBp	XLON	07002070000003436-E0lo7iZYgk8520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	8879	214.5000	GBp	XLON	07002070000003421-E0lo7iZYgk8X20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	1301	214.2000	GBp	XLON	05002050000003426-E0lo7iZYgk8C20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	1231	214.2000	GBp	XLON	05002050000003397-E0lo7iZYgk8A20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	1697	214.2000	GBp	XLON	05002050000003507-E0lo7iZYgk8I20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	1273	214.2000	GBp	XLON	05002050000003468-E0lo7iZYgk8E20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	1777	214.2000	GBp	XLON	05002050000003370-E0lo7iZYgk8320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	1847	214.2000	GBp	XLON	05002050000003494-E0lo7iZYgk8G20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	2112	214.2000	GBp	XLON	07002070000003436-E0lo7iZYgk8820240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:02:56	GMT	6905	214.4500	GBp	XLON	05002050000003355-E0lo7iZYgk8I20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:03:12	GMT	5612	214.1500	GBp	XLON	05002050000003641-E0lo7iZYgk8Yb20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:03:42	GMT	2331	214.4500	GBp	XLON	05002050000003811-E0lo7iZYglnN20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:03:42	GMT	6546	214.4500	GBp	XLON	07002070000003864-E0lo7iZYgk8P20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:03:42	GMT	3497	214.4500	GBp	XLON	05002050000003802-E0lo7iZYglnJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:03:42	GMT	6500	214.4500	GBp	XLON	05002050000003802-E0lo7iZYglnG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:03:43	GMT	1137	214.2000	GBp	XLON	05002050000003812-E0lo7iZYglnA20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:04:20	GMT	7951	214.2000	GBp	XLON	05002050000003507-E0lo7iZYgk8X20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:04:22	GMT	421	213.9000	GBp	XLON	07002070000003979-E0lo7iZYgmjZ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:04:52	GMT	2717	214.1000	GBp	XLON	05002050000004000-E0lo7iZYglnJo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:04:53	GMT	4354	214.1000	GBp	XLON	05002050000004000-E0lo7iZYglnMa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:05:10	GMT	9773	214.1000	GBp	XLON	05002050000004046-E0lo7iZYglnB20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:05:15	GMT	10	213.9000	GBp	XLON	05002050000003995-E0lo7iZYglnr020240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:05:49	GMT	1237	214.0500	GBp	XLON	05002050000004260-E0lo7iZYglnP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:06:25	GMT	10487	214.0500	GBp	XLON	05002050000004426-E0lo7iZYgrr720240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:06:25	GMT	337	214.0000	GBp	XLON	07002070000004442-E0lo7iZYgrrk20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:06:25	GMT	6595	214.0000	GBp	XLON	07002070000004442-E0lo7iZYgrrl20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:06:25	GMT	2008	214.0000	GBp	XLON	07002070000004442-E0lo7iZYgrrs20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:06:25	GMT	6500	214.0500	GBp	XLON	05002050000004260-E0lo7iZYgrrm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:06:25	GMT	4684	214.0500	GBp	XLON	05002050000004260-E0lo7iZYgrrn20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:06:25	GMT	2459	214.1000	GBp	XLON	05002050000004400-E0lo7iZYgrrm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:06:25	GMT	6500	214.1000	GBp	XLON	05002050000004400-E0lo7iZYgrrb20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:07:30	GMT	453	214.2000	GBp	XLON	05002050000004711-E0lo7iZYgvr0p20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:07:30	GMT	11906	214.1500	GBp	XLON	07002070000004720-E0lo7iZYgvr0s20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:07:30	GMT	1574	214.2000	GBp	XLON	05002050000004711-E0lo7iZYgvr0r20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:07:30	GMT	1717	214.1500	GBp	XLON	05002050000004673-E0lo7iZYgvr0t20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:07:30	GMT	7481	214.2000	GBp	XLON	05002050000004711-E0lo7iZYgvr0x20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:07:31	GMT	30	214.0500	GBp	XLON	05002050000004650-E0lo7iZYgvr0y20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:08:32	GMT	18	214.0000	GBp	XLON	07002070000004978-E0lo7iZYgxeV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:08:32	GMT	8995	214.0000	GBp	XLON	07002070000004978-E0lo7iZYgxeY20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:08:49	GMT	6933	213.9500	GBp	XLON	05002050000004901-E0lo7iZYgyL120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:09:17	GMT	8700	214.0000	GBp	XLON	07002070000005174-E0lo7iZYgzn520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:09:17	GMT	9820	214.0500	GBp	XLON	07002070000005184-E0lo7iZYgzme20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:09:18	GMT	5328	213.9500	GBp	XLON	05002050000005087-E0lo7iZYgzp620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:10:32	GMT	6676	214.0000	GBp	XLON	07002070000005502-E0lo7iZYh1uy20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:11:08	GMT	9576	214.1000	GBp	XLON	07002070000005649-E0lo7iZYh2bo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:11:08	GMT	8839	214.0500	GBp	XLON	07002070000005633-E0lo7iZYh2cm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:12:01	GMT	1578	214.1000	GBp	XLON	07002070000005830-E0lo7iZYh3Pr20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:12:05	GMT	11024	214.1000	GBp	XLON	07002070000005834-E0lo7iZYh3WH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:12:47	GMT	884	214.2500	GBp	XLON	07002070000005984-E0lo7iZYh4BB20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 08:12:50	GMT	7200	214.2500	GBp	XLON	07002070000005984-E0lo7iZYh4J520240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:12:52	GMT	4317	214.3500	GBP	XLON	07002070000006024-E0lo7iZYh4Qd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:13:13	GMT	11806	214.3000	GBP	XLON	07002070000006086-E0lo7iZYh4yZ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:13:45	GMT	3843	214.3500	GBP	XLON	07002070000006162-E0lo7iZYh5gj20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:14:06	GMT	2327	214.5500	GBP	XLON	07002070000006244-E0lo7iZYh6SE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:14:06	GMT	6500	214.5500	GBP	XLON	07002070000006244-E0lo7iZYh6SA20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:14:30	GMT	535	214.5500	GBP	XLON	07002070000006328-E0lo7iZYh7r20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:14:33	GMT	1515	214.5500	GBP	XLON	07002070000006336-E0lo7iZYh78M20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:14:36	GMT	9513	214.6000	GBP	XLON	07002070000006349-E0lo7iZYh7AI20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:14:48	GMT	651	214.5500	GBP	XLON	07002070000006336-E0lo7iZYh7au20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:14:53	GMT	5858	214.5500	GBP	XLON	07002070000006336-E0lo7iZYh7gd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:14:53	GMT	3618	214.5500	GBP	XLON	07002070000006336-E0lo7iZYh7gb20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:15:39	GMT	6621	214.5500	GBP	XLON	05002050000006552-E0lo7iZYh9E620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:16:12	GMT	5288	214.5500	GBP	XLON	05002050000006608-E0lo7iZYhA7J20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:16:12	GMT	3900	214.5500	GBP	XLON	05002050000006608-E0lo7iZYhA7L20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:16:21	GMT	1005	214.5000	GBP	XLON	07002070000006678-E0lo7iZYhAFe20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:16:21	GMT	5616	214.5000	GBP	XLON	07002070000006678-E0lo7iZYhAFr20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:16:38	GMT	4701	214.4500	GBP	XLON	05002050000006696-E0lo7iZYhAQ920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:16:38	GMT	587	214.4500	GBP	XLON	05002050000006696-E0lo7iZYhAQ520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:17:20	GMT	1077	214.8000	GBP	XLON	05002050000006888-E0lo7iZYhBP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:17:20	GMT	1413	214.8000	GBP	XLON	05002050000006888-E0lo7iZYhBP220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:17:20	GMT	639	214.8000	GBP	XLON	05002050000006888-E0lo7iZYhBP420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:17:21	GMT	10986	214.8000	GBP	XLON	05002050000006890-E0lo7iZYhBQF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:18:03	GMT	5695	214.7000	GBP	XLON	07002070000007114-E0lo7iZYhCYz20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:18:03	GMT	948	214.7000	GBP	XLON	07002070000007114-E0lo7iZYhCYu20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:18:39	GMT	1154	214.8000	GBP	XLON	05002050000007181-E0lo7iZYhDq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:18:42	GMT	7240	214.9000	GBP	XLON	05002050000007240-E0lo7iZYhDgj20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:18:42	GMT	64	214.9000	GBP	XLON	05002050000007240-E0lo7iZYhDgh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:18:43	GMT	10740	214.9000	GBP	XLON	07002070000007376-E0lo7iZYhDhz20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:18:45	GMT	10956	214.8500	GBP	XLON	07002070000007365-E0lo7iZYhDja20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:20:07	GMT	843	214.8000	GBP	XLON	07002070000007632-E0lo7iZYhFo420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:20:37	GMT	2777	214.8000	GBP	XLON	07002070000007632-E0lo7iZYhGoH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:20:37	GMT	2583	214.8000	GBP	XLON	05002050000007494-E0lo7iZYhGoJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:20:37	GMT	3101	214.7500	GBP	XLON	05002050000007495-E0lo7iZYhGPH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:20:37	GMT	1625	214.7500	GBP	XLON	07002070000007633-E0lo7iZYhGPF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:20:37	GMT	1524	214.7500	GBP	XLON	07002070000007634-E0lo7iZYhGPJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:20:43	GMT	1100	214.7500	GBP	XLON	07002070000007783-E0lo7iZYhGwT20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:20:46	GMT	1660	214.7500	GBP	XLON	07002070000007783-E0lo7iZYhGd420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:20:56	GMT	1937	214.7500	GBP	XLON	07002070000007783-E0lo7iZYhGnH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:21:05	GMT	8355	214.8000	GBP	XLON	05002050000007667-E0lo7iZYhGyD20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:21:08	GMT	629	214.7500	GBP	XLON	07002070000007783-E0lo7iZYhGzr20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:21:08	GMT	629	214.7500	GBP	XLON	07002070000007783-E0lo7iZYhHdA20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:21:09	GMT	1904	214.7500	GBP	XLON	07002070000007783-E0lo7iZYhHOU20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:21:09	GMT	1885	214.7500	GBP	XLON	05002050000007663-E0lo7iZYhH0W20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:21:09	GMT	1092	214.7500	GBP	XLON	07002070000007783-E0lo7iZYhH0H20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:21:14	GMT	6500	214.7000	GBP	XLON	07002070000007781-E0lo7iZYhHAK20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:21:14	GMT	65	214.7000	GBP	XLON	07002070000007781-E0lo7iZYhHAG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:22:33	GMT	6542	214.7500	GBP	XLON	05002050000007862-E0lo7iZYhIiO20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:22:38	GMT	4460	214.7000	GBP	XLON	05002050000007858-E0lo7iZYhImT20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:22:38	GMT	3874	214.7000	GBP	XLON	05002050000007858-E0lo7iZYhImP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:22:38	GMT	4579	214.7000	GBP	XLON	07002070000008030-E0lo7iZYhImV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:22:49	GMT	1667	214.5500	GBP	XLON	07002070000008049-E0lo7iZYh1u20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:23:13	GMT	6548	214.4000	GBP	XLON	05002050000007911-E0lo7iZYhJOO20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:23:25	GMT	3983	214.1500	GBP	XLON	05002050000007954-E0lo7iZYhJdA20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:24:52	GMT	1620	214.4000	GBP	XLON	05002050000008112-E0lo7iZYhKvc20240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:24:55	GMT	5531	214.4000	GBp	XLON	05002050000008112-E0lo7iZyHkzj20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:24:55	GMT	5959	214.4000	GBp	XLON	05002050000008114-E0lo7iZyHkzl20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:24:58	GMT	2433	214.4000	GBp	XLON	05002050000008145-E0lo7iZyHl7U20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:25:30	GMT	742	214.6500	GBp	XLON	05002050000008316-E0lo7iZyHMAI20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:25:30	GMT	796	214.6500	GBp	XLON	05002050000008316-E0lo7iZyHMAI20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:25:34	GMT	5956	214.6500	GBp	XLON	07002070000008488-E0lo7iZyHmJ820240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:25:50	GMT	3203	214.6500	GBp	XLON	05002050000008378-E0lo7iZyHn1v20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:26:01	GMT	428	214.6500	GBp	XLON	07002070000008557-E0lo7iZyHnKU20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:26:05	GMT	5965	214.6500	GBp	XLON	05002050000008402-E0lo7iZyHnQJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:26:20	GMT	1022	214.5500	GBp	XLON	05002050000008304-E0lo7iZyHnNeG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:26:54	GMT	1329	214.6500	GBp	XLON	07002070000008596-E0lo7iZyHnO7r20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:27:19	GMT	1247	214.6500	GBp	XLON	07002070000008624-E0lo7iZyHnOam20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:27:19	GMT	5272	214.6500	GBp	XLON	05002050000008439-E0lo7iZyHnQJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:27:19	GMT	6426	214.6500	GBp	XLON	07002070000008596-E0lo7iZyHnOai20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:27:23	GMT	1015	214.5500	GBp	XLON	05002050000008435-E0lo7iZyHnOib20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:27:56	GMT	5417	214.6000	GBp	XLON	05002050000008576-E0lo7iZyHnPCV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:27:56	GMT	1128	214.6000	GBp	XLON	05002050000008316-E0lo7iZyHnPCQ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:27:58	GMT	8925	214.6000	GBp	XLON	07002070000008748-E0lo7iZyHnPG120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:28:10	GMT	8925	214.5500	GBp	XLON	05002050000008544-E0lo7iZyHnPS320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:29:14	GMT	275	214.5000	GBp	XLON	07002070000008881-E0lo7iZyHnQVs20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:29:26	GMT	1149	214.5000	GBp	XLON	07002070000008881-E0lo7iZyHnQg20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:29:26	GMT	2290	214.6000	GBp	XLON	05002050000008749-E0lo7iZyHnQfT20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:29:26	GMT	1976	214.6000	GBp	XLON	05002050000008749-E0lo7iZyHnQfR20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:29:40	GMT	921	214.5500	GBp	XLON	07002070000008934-E0lo7iZyHnQsm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:29:40	GMT	5605	214.5500	GBp	XLON	07002070000008934-E0lo7iZyHnQs20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:29:41	GMT	4509	214.5000	GBp	XLON	07002070000008881-E0lo7iZyHnQth20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:29:41	GMT	1709	214.5000	GBp	XLON	05002050000008755-E0lo7iZyHnQtl20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:29:57	GMT	1072	214.4500	GBp	XLON	05002050000008760-E0lo7iZyHnR5h20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:29:57	GMT	4861	214.4500	GBp	XLON	05002050000008760-E0lo7iZyHnR5j20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:30:23	GMT	5933	214.3000	GBp	XLON	05002050000008800-E0lo7iZyHnRk520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:31:21	GMT	5838	214.3000	GBp	XLON	05002050000008980-E0lo7iZyHnSoE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:31:33	GMT	5307	214.2000	GBp	XLON	05002050000008945-E0lo7iZyHnT4Z20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:31:34	GMT	4577	214.1500	GBp	XLON	07002070000009137-E0lo7iZyHnT5W20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:31:34	GMT	608	214.1500	GBp	XLON	07002070000009137-E0lo7iZyHnT5U20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:31:34	GMT	122	214.1500	GBp	XLON	07002070000009137-E0lo7iZyHnT5Y20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:32:32	GMT	807	214.3000	GBp	XLON	05002050000009086-E0lo7iZyHnUKH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:32:32	GMT	7956	214.3500	GBp	XLON	07002070000009240-E0lo7iZyHnUoa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:32:32	GMT	7149	214.3000	GBp	XLON	05002050000009086-E0lo7iZyHnUKJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:33:05	GMT	876	214.1500	GBp	XLON	07002070000009242-E0lo7iZyHnUee20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:33:18	GMT	803	214.1500	GBp	XLON	07002070000009242-E0lo7iZyHnUxm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:33:20	GMT	1295	214.1500	GBp	XLON	07002070000009242-E0lo7iZyHnUvq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:34:03	GMT	145	214.0000	GBp	XLON	05002050000009252-E0lo7iZyHnVnR20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:34:05	GMT	3991	213.9500	GBp	XLON	07002070000009415-E0lo7iZyHnVoy20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:34:05	GMT	5884	214.0000	GBp	XLON	05002050000009252-E0lo7iZyHnVoX20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:34:05	GMT	329	214.0000	GBp	XLON	05002050000009252-E0lo7iZyHnVoa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:34:05	GMT	1307	213.9500	GBp	XLON	07002070000009415-E0lo7iZyHnVp420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:35:04	GMT	6146	214.0000	GBp	XLON	05002050000009335-E0lo7iZyHnWUb20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:35:04	GMT	213	214.0000	GBp	XLON	05002050000009335-E0lo7iZyHnWUW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:35:06	GMT	1910	214.0000	GBp	XLON	05002050000009388-E0lo7iZyHnWVW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:35:06	GMT	3389	214.0000	GBp	XLON	05002050000009388-E0lo7iZyHnWVW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:35:42	GMT	4294	214.0000	GBp	XLON	05002050000009435-E0lo7iZyHnWpd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:35:42	GMT	719	213.9500	GBp	XLON	07002070000009512-E0lo7iZyHnWq620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:35:42	GMT	430	214.0000	GBp	XLON	05002050000009420-E0lo7iZyHnWpW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 08:35:42	GMT	1802	214.0000	GBp	XLON	05002050000009420-E0lo7iZyHnWpb20240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:42:52	GMT	5653	214.3000	GBP	XLON	07002070000017356-E0lo7iZiYiUL20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:43:41	GMT	1203	214.3000	GBP	XLON	07002070000017468-E0lo7iZiYiUqW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:43:41	GMT	2200	214.3000	GBP	XLON	07002070000017468-E0lo7iZiYiUqU20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:44:01	GMT	2300	214.3500	GBP	XLON	07002070000017496-E0lo7iZiYiV7Z20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:44:15	GMT	6172	214.3500	GBP	XLON	05002050000017276-E0lo7iZiYiVNO20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:44:24	GMT	4299	214.3000	GBP	XLON	07002070000017490-E0lo7iZiYiVQx20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:45:40	GMT	8162	214.3500	GBP	XLON	05002050000017409-E0lo7iZiYiW7V20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:45:52	GMT	6400	214.3000	GBP	XLON	07002070000017592-E0lo7iZiYiWcG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:46:04	GMT	2037	214.2500	GBP	XLON	05002050000017446-E0lo7iZiYiWNO20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:46:33	GMT	1992	214.2500	GBP	XLON	05002050000017457-E0lo7iZiYiWne20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:46:33	GMT	6569	214.2500	GBP	XLON	05002050000017457-E0lo7iZiYiWna20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:46:34	GMT	816	214.2000	GBP	XLON	07002070000017497-E0lo7iZiYiWnz20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:46:34	GMT	4770	214.2000	GBP	XLON	07002070000017497-E0lo7iZiYiWg920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:48:19	GMT	1828	214.3500	GBP	XLON	07002070000017855-E0lo7iZiYiY5s20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:48:35	GMT	5760	214.3500	GBP	XLON	05002050000017658-E0lo7iZiYiYc020240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:48:44	GMT	5872	214.3000	GBP	XLON	07002070000017833-E0lo7iZiYiYO020240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:49:10	GMT	2009	214.2000	GBP	XLON	07002070000017856-E0lo7iZiYiYbh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:51:02	GMT	2992	214.2500	GBP	XLON	07002070000018032-E0lo7iZiYiZcF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:51:02	GMT	3386	214.2500	GBP	XLON	07002070000018032-E0lo7iZiYiZcH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:51:03	GMT	7661	214.2500	GBP	XLON	07002070000018133-E0lo7iZiYiZds20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:51:10	GMT	374	214.2000	GBP	XLON	05002050000017800-E0lo7iZiYiZiC20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:51:10	GMT	5815	214.2000	GBP	XLON	05002050000017775-E0lo7iZiYiZiA20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:51:10	GMT	3843	214.2000	GBP	XLON	05002050000017800-E0lo7iZiYiZiE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:51:20	GMT	197	214.2000	GBP	XLON	05002050000017937-E0lo7iZiYiZiW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:51:20	GMT	2449	214.2000	GBP	XLON	05002050000017937-E0lo7iZiYiZiY20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:52:44	GMT	549	214.2000	GBP	XLON	07002070000018283-E0lo7iZiYiabW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:52:44	GMT	4487	214.2000	GBP	XLON	05002050000018056-E0lo7iZiYiabE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:52:44	GMT	1313	214.2000	GBP	XLON	07002070000018283-E0lo7iZiYiabG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:52:44	GMT	1434	214.2000	GBP	XLON	07002070000018179-E0lo7iZiYiabH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:52:46	GMT	5195	214.2000	GBP	XLON	07002070000018292-E0lo7iZiYiacX20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:53:57	GMT	2099	214.1500	GBP	XLON	05002050000017836-E0lo7iZiYibTF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:53:57	GMT	1207	214.1500	GBP	XLON	07002070000018041-E0lo7iZiYibTB20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:53:57	GMT	1183	214.1500	GBP	XLON	05002050000017820-E0lo7iZiYibFD20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:55:38	GMT	5983	214.2500	GBP	XLON	07002070000018550-E0lo7iZiYicQx20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:55:39	GMT	5497	214.2500	GBP	XLON	07002070000018611-E0lo7iZiYicS220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:56:02	GMT	5599	214.2500	GBP	XLON	07002070000018629-E0lo7iZiYicer20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:56:02	GMT	4851	214.3000	GBP	XLON	07002070000018635-E0lo7iZiYicdv20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:56:02	GMT	1868	214.3000	GBP	XLON	07002070000018635-E0lo7iZiYicdt20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:56:04	GMT	1529	214.2500	GBP	XLON	07002070000018657-E0lo7iZiYicgW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:56:54	GMT	1100	214.4000	GBP	XLON	07002070000018737-E0lo7iZiYidFS20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:56:54	GMT	5471	214.4000	GBP	XLON	07002070000018737-E0lo7iZiYidF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:57:04	GMT	6112	214.3500	GBP	XLON	07002070000018692-E0lo7iZiYidMp20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:57:51	GMT	1683	214.3500	GBP	XLON	05002050000018543-E0lo7iZiYidsW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:57:51	GMT	4421	214.3500	GBP	XLON	05002050000018543-E0lo7iZiYidsh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:58:48	GMT	1060	214.3000	GBP	XLON	07002070000018917-E0lo7iZiYiehX20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:58:48	GMT	1035	214.3000	GBP	XLON	07002070000018917-E0lo7iZiYiehX20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:58:48	GMT	1937	214.3000	GBP	XLON	07002070000018917-E0lo7iZiYiehZ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:58:58	GMT	5477	214.2500	GBP	XLON	05002050000018480-E0lo7iZiYieqW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:59:46	GMT	6551	214.2500	GBP	XLON	05002050000018772-E0lo7iZiYifbS20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 09:59:46	GMT	396	214.2500	GBP	XLON	05002050000018772-E0lo7iZiYifbO20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:00:29	GMT	1148	214.3000	GBP	XLON	05002050000018860-E0lo7iZiYigC420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:00:48	GMT	231	214.3000	GBP	XLON	05002050000018860-E0lo7iZiYigT220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:00:48	GMT	2785	214.3000	GBP	XLON	05002050000018929-E0lo7iZiYigT820240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:00:48	GMT	5827	214.3000	GBP	XLON	05002050000018904-E0lo7iZiYigT620240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:00:48	GMT	3120	214.3000	GBP	XLON	05002050000018860-E0lo7iZYigT420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:01:30	GMT	5050	214.2500	GBP	XLON	05002050000018982-E0lo7iZYigyG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:01:30	GMT	1021	214.2500	GBP	XLON	05002050000018982-E0lo7iZYigyE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:01:50	GMT	5422	214.2000	GBP	XLON	07002070000018918-E0lo7iZYihCR20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:02:33	GMT	6527	214.1500	GBP	XLON	05002050000018954-E0lo7iZYihcF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:02:51	GMT	1020	214.1500	GBP	XLON	07002070000019343-E0lo7iZYiho620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:02:57	GMT	4673	214.1500	GBP	XLON	07002070000019343-E0lo7iZYihv220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:02:57	GMT	2199	214.1500	GBP	XLON	07002070000019343-E0lo7iZYihv420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:03:04	GMT	2491	214.1000	GBP	XLON	07002070000019369-E0lo7iZYi1920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:04:27	GMT	8033	214.1500	GBP	XLON	07002070000019493-E0lo7iZYij9N20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:04:33	GMT	4199	214.0500	GBP	XLON	05002050000019104-E0lo7iZYijEP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:04:33	GMT	1567	214.0500	GBP	XLON	05002050000019267-E0lo7iZYijET20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:04:33	GMT	1625	214.0500	GBP	XLON	05002050000019009-E0lo7iZYij9N20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:04:33	GMT	2165	214.0500	GBP	XLON	05002050000019009-E0lo7iZYijEK20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:04:53	GMT	4140	214.0000	GBP	XLON	05002050000019250-E0lo7iZYijaJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:07:59	GMT	14	214.2500	GBP	XLON	07002070000019771-E0lo7iZYilhX20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:08:50	GMT	6858	214.4000	GBP	XLON	07002070000019878-E0lo7iZYiWf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:08:50	GMT	306	214.3500	GBP	XLON	07002070000019843-E0lo7iZYimeA20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:08:59	GMT	872	214.4000	GBP	XLON	07002070000019905-E0lo7iZYimKT20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:09:36	GMT	4056	214.4000	GBP	XLON	07002070000019905-E0lo7iZYinDH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:09:44	GMT	305	214.5000	GBP	XLON	07002070000019991-E0lo7iZYiWf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:09:59	GMT	26	214.5000	GBP	XLON	07002070000019991-E0lo7iZYineM20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:10:27	GMT	8337	214.5500	GBP	XLON	07002070000020081-E0lo7iZYio8j20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:10:28	GMT	5968	214.5500	GBP	XLON	05002050000019846-E0lo7iZYio9e20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:10:45	GMT	9290	214.5500	GBP	XLON	07002070000020085-E0lo7iZYioF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:10:51	GMT	8075	214.5000	GBP	XLON	07002070000019991-E0lo7iZYiolw20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:10:51	GMT	1174	214.5000	GBP	XLON	07002070000020099-E0lo7iZYioJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:10:51	GMT	3523	214.5000	GBP	XLON	07002070000020089-E0lo7iZYioIy20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:11:41	GMT	6355	214.6000	GBP	XLON	07002070000020203-E0lo7iZYipDK20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:14:27	GMT	1669	214.6500	GBP	XLON	05002050000020202-E0lo7iZYirel20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:14:27	GMT	6500	214.6500	GBP	XLON	05002050000020202-E0lo7iZYirej20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:14:28	GMT	1828	214.6500	GBP	XLON	07002070000020459-E0lo7iZYirff20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:14:28	GMT	2040	214.6500	GBP	XLON	07002070000020459-E0lo7iZYirfh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:14:41	GMT	156	214.6500	GBP	XLON	07002070000020480-E0lo7iZYirvW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:12	GMT	5660	214.6500	GBP	XLON	05002050000020228-E0lo7iZYisK020240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:16	GMT	1677	214.6500	GBP	XLON	05002050000020228-E0lo7iZYisL020240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:30	GMT	1706	214.6500	GBP	XLON	07002070000020549-E0lo7iZYisOf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:34	GMT	59	214.6500	GBP	XLON	07002070000020549-E0lo7iZYisR320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:34	GMT	2747	214.6500	GBP	XLON	05002050000020324-E0lo7iZYisR520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:34	GMT	967	214.6500	GBP	XLON	07002070000020549-E0lo7iZYisQz20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:34	GMT	1073	214.6500	GBP	XLON	07002070000020549-E0lo7iZYirh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:46	GMT	1535	214.6000	GBP	XLON	05002050000020031-E0lo7iZYisaW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:54	GMT	1345	214.6000	GBP	XLON	05002050000020067-E0lo7iZYisfh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:54	GMT	1396	214.6000	GBP	XLON	05002050000020031-E0lo7iZYisfd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:15:54	GMT	1730	214.6000	GBP	XLON	05002050000020067-E0lo7iZYisff20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:16:17	GMT	7020	214.6000	GBP	XLON	05002050000020380-E0lo7iZYit4l20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:16:20	GMT	2269	214.6000	GBP	XLON	05002050000020396-E0lo7iZYit7S20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:16:33	GMT	1439	214.5500	GBP	XLON	07002070000020455-E0lo7iZYitCK20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:16:55	GMT	90	214.5500	GBP	XLON	07002070000020455-E0lo7iZYitlf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:17:36	GMT	69	214.5500	GBP	XLON	07002070000020455-E0lo7iZYitez20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:17:55	GMT	24	214.5500	GBP	XLON	07002070000020455-E0lo7iZYiu1420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:18:33	GMT	6402	214.6000	GBP	XLON	05002050000020630-E0lo7iZYiuTY20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:18:36	GMT	274	214.5500	GBP	XLON	07002070000020455-E0lo7iZYiuU20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 10:18:47	GMT	3244	214.5500	GBP	XLON	05002050000020548-E0lo7iZYiudV20240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:06:59	GMT	688	214.5500	GBP	XLON	05002050000024924-E0lo7iZyJNfW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:07:04	GMT	255	214.5500	GBP	XLON	05002050000024930-E0lo7iZyJNKc20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:07:04	GMT	1090	214.5500	GBP	XLON	05002050000024930-E0lo7iZyJNKc20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:07:13	GMT	1163	214.5500	GBP	XLON	07002070000025201-E0lo7iZyJNMV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:08:41	GMT	8553	214.6000	GBP	XLON	07002070000025337-E0lo7iZyJ04Q20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:08:42	GMT	2300	214.6000	GBP	XLON	05002050000025070-E0lo7iZyJ05420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:08:43	GMT	7113	214.6000	GBP	XLON	07002070000025348-E0lo7iZyJ05X20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:09:20	GMT	2100	214.6000	GBP	XLON	07002070000025380-E0lo7iZyJON320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:09:20	GMT	2543	214.6000	GBP	XLON	07002070000025380-E0lo7iZyJON520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:09:20	GMT	1828	214.6000	GBP	XLON	07002070000025380-E0lo7iZyJON120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:10:03	GMT	1525	214.6000	GBP	XLON	05002050000025150-E0lo7iZyJObc20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:10:03	GMT	1828	214.6000	GBP	XLON	05002050000025150-E0lo7iZyJObg20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:10:19	GMT	1828	214.6000	GBP	XLON	07002070000025449-E0lo7iZyJOjb20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:10:19	GMT	156	214.6000	GBP	XLON	07002070000025449-E0lo7iZyJOjd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:10:19	GMT	514	214.6000	GBP	XLON	07002070000025449-E0lo7iZyJOjf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:10:44	GMT	832	214.6000	GBP	XLON	07002070000025481-E0lo7iZyJOqX20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:10:50	GMT	826	214.6000	GBP	XLON	05002050000025213-E0lo7iZyJOTa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:11:22	GMT	6858	214.7500	GBP	XLON	07002070000025534-E0lo7iZyJP6s20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:11:24	GMT	8001	214.7000	GBP	XLON	05002050000025257-E0lo7iZyJP7q20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:11:24	GMT	2517	214.7000	GBP	XLON	05002050000025258-E0lo7iZyJP7u20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:11:24	GMT	3359	214.7000	GBP	XLON	07002070000025529-E0lo7iZyJP7s20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:13:21	GMT	1105	214.9500	GBP	XLON	07002070000025731-E0lo7iZyJQMa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:13:21	GMT	1937	214.9500	GBP	XLON	07002070000025731-E0lo7iZyJQMY20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:13:21	GMT	1828	214.9500	GBP	XLON	07002070000025731-E0lo7iZyJQMW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:13:21	GMT	1011	214.9500	GBP	XLON	07002070000025731-E0lo7iZyJQMU20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:13:21	GMT	5585	214.9000	GBP	XLON	07002070000025719-E0lo7iZyJQM720240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:14:02	GMT	5870	214.8000	GBP	XLON	07002070000025732-E0lo7iZyJQh720240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:15:06	GMT	441	214.6500	GBP	XLON	07002070000025884-E0lo7iZyJRVt20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:15:26	GMT	503	214.6500	GBP	XLON	07002070000025884-E0lo7iZyJRVt20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:15:50	GMT	433	214.6500	GBP	XLON	07002070000025884-E0lo7iZyJRRr20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:15:50	GMT	5235	214.6500	GBP	XLON	07002070000025884-E0lo7iZyJRRt20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:16:10	GMT	8930	214.7500	GBP	XLON	05002050000025738-E0lo7iZyJS3Z20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:16:11	GMT	3391	214.7000	GBP	XLON	05002050000025734-E0lo7iZyJS4P20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:16:11	GMT	3030	214.7000	GBP	XLON	05002050000025734-E0lo7iZyJS5N20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:16:25	GMT	5577	214.6500	GBP	XLON	05002050000025739-E0lo7iZyJSDP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:17:52	GMT	6426	214.7000	GBP	XLON	05002050000025904-E0lo7iZyJSuo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:18:14	GMT	915	214.7000	GBP	XLON	05002050000025931-E0lo7iZyJT4v20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:18:31	GMT	230	214.7000	GBP	XLON	05002050000025931-E0lo7iZyJTLe20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:18:32	GMT	5198	214.7000	GBP	XLON	05002050000025931-E0lo7iZyJTMG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:20:05	GMT	156	214.7500	GBP	XLON	07002070000026384-E0lo7iZyJU5R20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:20:22	GMT	57	214.7500	GBP	XLON	05002050000026139-E0lo7iZyJUBh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:20:38	GMT	15	214.7500	GBP	XLON	05002050000026139-E0lo7iZyJUKv20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:21:22	GMT	1	214.7500	GBP	XLON	05002050000026139-E0lo7iZyJUg20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:05	GMT	8686	214.7500	GBP	XLON	05002050000026139-E0lo7iZyJvZp20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:20	GMT	7854	214.7500	GBP	XLON	05002050000026370-E0lo7iZyJVe720240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:21	GMT	11161	214.7500	GBP	XLON	05002050000026387-E0lo7iZyJvF820240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:23	GMT	1954	214.7000	GBP	XLON	07002070000026484-E0lo7iZyJvG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:23	GMT	9100	214.7000	GBP	XLON	05002050000026119-E0lo7iZyJvGd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:23	GMT	1659	214.7000	GBP	XLON	07002070000026542-E0lo7iZyJvGL20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:23	GMT	1607	214.7000	GBP	XLON	07002070000026432-E0lo7iZyJvGh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:23	GMT	1740	214.7000	GBP	XLON	05002050000026354-E0lo7iZyJvGn20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:29	GMT	4333	214.6000	GBP	XLON	07002070000026660-E0lo7iZyJvKc20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:39	GMT	2551	214.5500	GBP	XLON	05002050000026392-E0lo7iZyJvW0W20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:23:39	GMT	3971	214.5500	GBP	XLON	05002050000026392-E0lo7iZyJvW0S20240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:26:01	GMT	2033	214.5500	GBP	XLON	07002070000026916-E0lo7iZyJFX20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:26:01	GMT	6173	214.5000	GBP	XLON	07002070000026824-E0lo7iZyJXGD20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:26:01	GMT	6076	214.5500	GBP	XLON	07002070000026916-E0lo7iZyJFa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:26:13	GMT	848	214.4500	GBP	XLON	05002050000026425-E0lo7iZyJXM20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:27:13	GMT	3	214.5000	GBP	XLON	07002070000026998-E0lo7iZyJXp20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:27:23	GMT	1912	214.5000	GBP	XLON	07002070000026998-E0lo7iZyJXuq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:27:23	GMT	326	214.5000	GBP	XLON	07002070000026998-E0lo7iZyJXum20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:27:23	GMT	5824	214.5000	GBP	XLON	07002070000026998-E0lo7iZyJXut20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:27:30	GMT	270	214.4500	GBP	XLON	05002050000026425-E0lo7iZyJXyh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:28:02	GMT	5391	214.4500	GBP	XLON	05002050000026425-E0lo7iZyJYSR20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:28:04	GMT	4463	214.4000	GBP	XLON	05002050000026752-E0lo7iZyJYUE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:28:31	GMT	7285	214.3500	GBP	XLON	05002050000026800-E0lo7iZyJYev20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:28:32	GMT	299	214.3000	GBP	XLON	05002050000026821-E0lo7iZyJYj20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:28:33	GMT	4092	214.3000	GBP	XLON	05002050000026821-E0lo7iZyJYig20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:33:02	GMT	5911	214.4000	GBP	XLON	05002050000027262-E0lo7iZyJYbx320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:33:03	GMT	3756	214.4000	GBP	XLON	05002050000027297-E0lo7iZyJYb920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:33:03	GMT	1828	214.4000	GBP	XLON	05002050000027297-E0lo7iZyJYb20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:33:45	GMT	2290	214.4000	GBP	XLON	07002070000027656-E0lo7iZyJYcf520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:33:45	GMT	6500	214.4000	GBP	XLON	07002070000027656-E0lo7iZyJYcf320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:33:53	GMT	407	214.3500	GBP	XLON	05002050000027245-E0lo7iZyJYcjl20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:34:33	GMT	42	214.3500	GBP	XLON	05002050000027245-E0lo7iZyJYjd320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:34:55	GMT	7519	214.4500	GBP	XLON	07002070000027755-E0lo7iZyJYjdEa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:34:55	GMT	4320	214.4500	GBP	XLON	07002070000027759-E0lo7iZyJYjdc20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:35:33	GMT	5919	214.3500	GBP	XLON	05002050000027463-E0lo7iZyJYjdbo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:36:34	GMT	155	214.3500	GBP	XLON	07002070000027896-E0lo7iZyJYjF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:36:42	GMT	6664	214.3500	GBP	XLON	07002070000027896-E0lo7iZyJYjHL20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:37:05	GMT	1920	214.3000	GBP	XLON	07002070000027862-E0lo7iZyJYjPm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:37:37	GMT	256	214.3000	GBP	XLON	07002070000027862-E0lo7iZyJYjY20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:38:01	GMT	331	214.4000	GBP	XLON	07002070000027992-E0lo7iZyJYjezm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:38:37	GMT	275	214.5000	GBP	XLON	07002070000028060-E0lo7iZyJYjfg20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:38:37	GMT	7088	214.5000	GBP	XLON	07002070000028060-E0lo7iZyJYj8u20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:38:53	GMT	845	214.5000	GBP	XLON	07002070000028085-E0lo7iZyJYjFN20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:38:53	GMT	1286	214.5000	GBP	XLON	07002070000028085-E0lo7iZyJYjFL20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:39:05	GMT	270	214.4500	GBP	XLON	05002050000027770-E0lo7iZyJYjJ820240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:39:39	GMT	33	214.4500	GBP	XLON	05002050000027770-E0lo7iZyJYjW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:39:42	GMT	6177	214.5500	GBP	XLON	07002070000028185-E0lo7iZyJYjYo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:39:57	GMT	2016	214.5000	GBP	XLON	05002050000027884-E0lo7iZyJYjgZ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:39:57	GMT	4192	214.5000	GBP	XLON	05002050000027884-E0lo7iZyJYjgV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:40:08	GMT	689	214.4500	GBP	XLON	05002050000027894-E0lo7iZyJYjfmT20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:40:46	GMT	88	214.4500	GBP	XLON	05002050000027894-E0lo7iZyJYjg3120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:41:11	GMT	11	214.4500	GBP	XLON	05002050000027894-E0lo7iZyJYjPF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:41:50	GMT	7784	214.5500	GBP	XLON	05002050000028070-E0lo7iZyJYjgJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:42:03	GMT	9792	214.5500	GBP	XLON	07002070000028388-E0lo7iZyJYjh3k20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:42:03	GMT	4834	214.5000	GBP	XLON	07002070000028331-E0lo7iZyJYjh4U20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:42:03	GMT	1792	214.5000	GBP	XLON	07002070000028331-E0lo7iZyJYjh4W20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:42:13	GMT	936	214.4500	GBP	XLON	05002050000027894-E0lo7iZyJYjhAM20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:44:09	GMT	5937	214.4500	GBP	XLON	05002050000028244-E0lo7iZyJYjPh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:44:16	GMT	4148	214.4500	GBP	XLON	05002050000028263-E0lo7iZyJYjSP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:45:27	GMT	4660	214.5500	GBP	XLON	05002050000028395-E0lo7iZyJYj5420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:45:27	GMT	2768	214.5500	GBP	XLON	05002050000028395-E0lo7iZyJYj5220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:45:43	GMT	3425	214.5500	GBP	XLON	05002050000028408-E0lo7iZyJYjG620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:45:43	GMT	1603	214.5500	GBP	XLON	05002050000028408-E0lo7iZyJYjG420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:45:49	GMT	6525	214.5000	GBP	XLON	07002070000028595-E0lo7iZyJYjHM20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:46:06	GMT	5000	214.5500	GBP	XLON	05002050000028444-E0lo7iZyJYjS920240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:46:06	GMT	3963	214.5500	GBP	XLON	05002050000028444-E0lo7iZYjSB20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:48:27	GMT	625	214.6500	GBP	XLON	05002050000028628-E0lo7iZYjkXp20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:48:27	GMT	5328	214.6500	GBP	XLON	05002050000028628-E0lo7iZYjkXr20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:48:27	GMT	8184	214.6500	GBP	XLON	07002070000028876-E0lo7iZYjkXn20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:50:56	GMT	7790	215.0500	GBP	XLON	07002070000029119-E0lo7iZYjvk20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:51:05	GMT	4501	215.0000	GBP	XLON	05002050000028853-E0lo7iZYjm3H20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:51:05	GMT	1155	215.0000	GBP	XLON	05002050000028854-E0lo7iZYjm3T20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:51:06	GMT	7731	215.0000	GBP	XLON	07002070000029136-E0lo7iZYjm5420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:51:20	GMT	1703	215.0000	GBP	XLON	05002050000028892-E0lo7iZYjvn20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:53:05	GMT	5200	215.0000	GBP	XLON	05002050000028961-E0lo7iZYjvF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:53:05	GMT	1217	215.0000	GBP	XLON	07002070000029226-E0lo7iZYjvFk20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:53:05	GMT	7739	215.0000	GBP	XLON	07002070000029294-E0lo7iZYjvFm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:53:05	GMT	1160	215.0000	GBP	XLON	05002050000028961-E0lo7iZYjvFn20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:53:06	GMT	6260	214.9000	GBP	XLON	05002050000029032-E0lo7iZYjvFnKP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:53:06	GMT	917	214.9000	GBP	XLON	05002050000029032-E0lo7iZYjvFnKa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:54:30	GMT	744	214.9000	GBP	XLON	07002070000029406-E0lo7iZYjvBv20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:54:49	GMT	271	214.9000	GBP	XLON	07002070000029406-E0lo7iZYjvK20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:55:27	GMT	175	214.9000	GBP	XLON	07002070000029406-E0lo7iZYjvJa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:55:53	GMT	33	214.9000	GBP	XLON	07002070000029406-E0lo7iZYjvJouY20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:56:30	GMT	11885	214.9000	GBP	XLON	07002070000029406-E0lo7iZYjvJp5f20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:56:30	GMT	1	214.9000	GBP	XLON	07002070000029406-E0lo7iZYjvJp5r20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:56:55	GMT	439	214.8500	GBP	XLON	05002050000029302-E0lo7iZYjvJpBT20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:57:55	GMT	456	215.0000	GBP	XLON	05002050000029469-E0lo7iZYjvJpD20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:58:03	GMT	1846	215.0000	GBP	XLON	05002050000029469-E0lo7iZYjvJp320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:58:22	GMT	6109	215.0000	GBP	XLON	07002070000029751-E0lo7iZYjvJq3r20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:58:22	GMT	6439	215.0000	GBP	XLON	05002050000029469-E0lo7iZYjvJq3p20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:59:54	GMT	2547	215.0500	GBP	XLON	05002050000029686-E0lo7iZYjvJqL20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:59:54	GMT	1311	215.0500	GBP	XLON	07002070000029991-E0lo7iZYjvJqLW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:59:54	GMT	1797	215.0500	GBP	XLON	07002070000030012-E0lo7iZYjvJqLa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:59:54	GMT	1529	215.0500	GBP	XLON	05002050000029708-E0lo7iZYjvJqL20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:59:54	GMT	1372	215.0500	GBP	XLON	07002070000029954-E0lo7iZYjvJqLQ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:59:54	GMT	1280	215.0500	GBP	XLON	05002050000029659-E0lo7iZYjvJqLS20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 11:59:54	GMT	6373	215.0500	GBP	XLON	07002070000029954-E0lo7iZYjvJqO20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:01:16	GMT	1017	215.0500	GBP	XLON	07002070000030208-E0lo7iZYjvJrma20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:01:34	GMT	462	215.0500	GBP	XLON	07002070000030208-E0lo7iZYjvJrS20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:02:02	GMT	9956	215.0500	GBP	XLON	07002070000030208-E0lo7iZYjvJrKw20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:02:02	GMT	23	215.0500	GBP	XLON	07002070000030208-E0lo7iZYjvJrKs20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:02:19	GMT	629	215.0500	GBP	XLON	07002070000030324-E0lo7iZYjvJrSgD20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:02:35	GMT	499	215.0500	GBP	XLON	07002070000030324-E0lo7iZYjvJrStw20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:02:49	GMT	4357	215.0500	GBP	XLON	07002070000030379-E0lo7iZYjvJrT2V20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:02:49	GMT	2104	215.0500	GBP	XLON	07002070000030379-E0lo7iZYjvJrT2S20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:02:49	GMT	929	215.0500	GBP	XLON	07002070000030324-E0lo7iZYjvJrT2Q20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:03:29	GMT	1196	215.0500	GBP	XLON	05002050000030175-E0lo7iZYjvJrPm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:03:29	GMT	6208	215.0500	GBP	XLON	05002050000030175-E0lo7iZYjvJrPq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:05:38	GMT	1411	215.2500	GBP	XLON	05002050000030424-E0lo7iZYjvJrTh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:05:38	GMT	6313	215.2500	GBP	XLON	07002070000030727-E0lo7iZYjvJrTh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:05:42	GMT	5374	215.2000	GBP	XLON	07002070000030719-E0lo7iZYjvJrWn20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:05:42	GMT	595	215.2000	GBP	XLON	07002070000030719-E0lo7iZYjvJrWl20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:05:42	GMT	1172	215.2000	GBP	XLON	05002050000030418-E0lo7iZYjvJrWr20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:05:51	GMT	3191	215.2000	GBP	XLON	07002070000030737-E0lo7iZYjvJrJucE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:06:09	GMT	5749	215.2000	GBP	XLON	05002050000030465-E0lo7iZYjvJrJugr20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:06:09	GMT	730	215.2000	GBP	XLON	05002050000030465-E0lo7iZYjvJrJugo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:06:54	GMT	2422	215.3500	GBP	XLON	05002050000030521-E0lo7iZYjvJrJuzS20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:06:54	GMT	2286	215.3500	GBP	XLON	05002050000030521-E0lo7iZYjvJrJuzU20240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:24:38	GMT	2265	215.3000	GBP	XLON	07002070000032208-E0lo7iZYk3oH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:25:08	GMT	918	215.3500	GBP	XLON	05002050000032056-E0lo7iZYk42K20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:25:14	GMT	5596	215.3500	GBP	XLON	07002070000032304-E0lo7iZYk45h20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:26:01	GMT	3300	215.3500	GBP	XLON	07002070000032365-E0lo7iZYk4Vo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:26:20	GMT	4782	215.4000	GBP	XLON	05002050000032165-E0lo7iZYk4dW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:26:35	GMT	1287	215.3500	GBP	XLON	05002050000032164-E0lo7iZYk4kN20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:26:55	GMT	142	215.3500	GBP	XLON	05002050000032164-E0lo7iZYk52c20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:27:38	GMT	5	215.3500	GBP	XLON	05002050000032164-E0lo7iZYk5L020240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:29:44	GMT	10794	215.4500	GBP	XLON	05002050000032449-E0lo7iZYk6My20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:30:41	GMT	9370	215.4000	GBP	XLON	05002050000032394-E0lo7iZYk72h20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:30:42	GMT	3087	215.4000	GBP	XLON	05002050000032558-E0lo7iZYk77T20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:30:44	GMT	2395	215.4000	GBP	XLON	05002050000032558-E0lo7iZYk78f20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:30:44	GMT	3528	215.4000	GBP	XLON	05002050000032558-E0lo7iZYk78d20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:30:44	GMT	2522	215.4000	GBP	XLON	07002070000032797-E0lo7iZYk78h20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:30:45	GMT	839	215.3500	GBP	XLON	05002050000032450-E0lo7iZYk79G20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:30:51	GMT	7051	215.3500	GBP	XLON	05002050000032450-E0lo7iZYk7Ga20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:30:51	GMT	10440	215.3500	GBP	XLON	07002070000032702-E0lo7iZYk7Ge20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:31:17	GMT	700	215.4000	GBP	XLON	05002050000032617-E0lo7iZYk7ky20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:31:22	GMT	5000	215.4000	GBP	XLON	05002050000032617-E0lo7iZYk7mf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:31:24	GMT	1499	215.4000	GBP	XLON	05002050000032617-E0lo7iZYk7o620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:31:24	GMT	1688	215.4000	GBP	XLON	05002050000032617-E0lo7iZYk7Gd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:34:22	GMT	7943	215.5000	GBP	XLON	05002050000032835-E0lo7iZYkAHc20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:34:24	GMT	6665	215.4500	GBP	XLON	07002070000032947-E0lo7iZYkAJX20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:34:36	GMT	2477	215.4000	GBP	XLON	05002050000032987-E0lo7iZYkAQx20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:36:52	GMT	128	215.4000	GBP	XLON	07002070000033398-E0lo7iZYk7C3g20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:37:09	GMT	17	215.4000	GBP	XLON	07002070000033398-E0lo7iZYkCDr20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:37:54	GMT	4	215.4500	GBP	XLON	07002070000033527-E0lo7iZYkCT120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:38:04	GMT	8630	215.5000	GBP	XLON	07002070000033564-E0lo7iZYkCYG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:38:05	GMT	3416	215.5000	GBP	XLON	05002050000033310-E0lo7iZYkCZ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:38:05	GMT	2300	215.5000	GBP	XLON	05002050000033310-E0lo7iZYkCZ820240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:38:05	GMT	921	215.5000	GBP	XLON	05002050000033310-E0lo7iZYkCZA20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:38:11	GMT	551	215.4500	GBP	XLON	07002070000033527-E0lo7iZYkCdx20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:38:57	GMT	64	215.4500	GBP	XLON	07002070000033527-E0lo7iZYkC3g20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:39:12	GMT	17	215.4500	GBP	XLON	07002070000033527-E0lo7iZYkDDt20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:39:35	GMT	10316	215.5000	GBP	XLON	05002050000033424-E0lo7iZYkDUa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:39:35	GMT	7445	215.4500	GBP	XLON	07002070000033527-E0lo7iZYkDVM20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:39:35	GMT	129	215.5000	GBP	XLON	05002050000033424-E0lo7iZYkDUc20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:39:58	GMT	7587	215.4000	GBP	XLON	05002050000033339-E0lo7iZYkDkO20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:39:58	GMT	9635	215.4000	GBP	XLON	07002070000033708-E0lo7iZYkDkQ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:42:46	GMT	4579	215.4000	GBP	XLON	07002070000034009-E0lo7iZYkFEB20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:42:46	GMT	2711	215.4000	GBP	XLON	07002070000034009-E0lo7iZYkF920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:44:55	GMT	563	215.3500	GBP	XLON	05002050000033745-E0lo7iZYkGek20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:44:55	GMT	8864	215.4000	GBP	XLON	05002050000033885-E0lo7iZYkGdS20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:45:16	GMT	52	215.3500	GBP	XLON	05002050000033745-E0lo7iZYkGpm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:45:55	GMT	127	215.4000	GBP	XLON	05002050000034100-E0lo7iZYkHhN320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:46:06	GMT	6500	215.5000	GBP	XLON	07002070000034380-E0lo7iZYkHVA20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:46:06	GMT	2740	215.5000	GBP	XLON	07002070000034380-E0lo7iZYkHVC20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:46:07	GMT	755	215.5000	GBP	XLON	07002070000034395-E0lo7iZYkHWR20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:46:07	GMT	2422	215.5000	GBP	XLON	07002070000034395-E0lo7iZYkHWP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:46:16	GMT	6072	215.5000	GBP	XLON	07002070000034418-E0lo7iZYkHey20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:46:17	GMT	6513	215.4500	GBP	XLON	05002050000034121-E0lo7iZYkHhQ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:46:17	GMT	747	215.4500	GBP	XLON	05002050000034121-E0lo7iZYkHhO20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:46:24	GMT	3780	215.4000	GBP	XLON	05002050000034164-E0lo7iZYkHmN20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 12:49:31	GMT	2261	215.5000	GBP	XLON	07002070000034846-E0lo7iZYkJx220240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:48:11	GMT	281	214.7000	GBP	XLON	05002050000041548-E0lo7iZYkyrg20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:48:53	GMT	6223	214.7500	GBP	XLON	07002070000042041-E0lo7iZYkzRG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:48:53	GMT	698	214.7500	GBP	XLON	07002070000042041-E0lo7iZYkzRB20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:49:08	GMT	1489	214.7500	GBP	XLON	07002070000042174-E0lo7iZYkzZm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:49:08	GMT	1480	214.7500	GBP	XLON	07002070000042174-E0lo7iZYkzZm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:49:16	GMT	3608	214.7000	GBP	XLON	05002050000041548-E0lo7iZYkzf020240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:49:16	GMT	1686	214.7000	GBP	XLON	05002050000041548-E0lo7iZYkzew20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:49:16	GMT	1793	214.7000	GBP	XLON	05002050000041607-E0lo7iZYkzf220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:49:16	GMT	5290	214.7000	GBP	XLON	07002070000042079-E0lo7iZYkzf620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:49:16	GMT	4640	214.7000	GBP	XLON	05002050000041783-E0lo7iZYkzf820240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:50:23	GMT	2183	214.7000	GBP	XLON	05002050000041873-E0lo7iZYI0Jy20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:50:23	GMT	7468	214.7000	GBP	XLON	05002050000041873-E0lo7iZYI0Je20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:50:42	GMT	1594	214.6500	GBP	XLON	07002070000042215-E0lo7iZYI0Zi20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:50:42	GMT	1631	214.6500	GBP	XLON	07002070000041789-E0lo7iZYI0Ze20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:50:42	GMT	2166	214.6500	GBP	XLON	07002070000042215-E0lo7iZYI0Zq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:51:38	GMT	2000	214.7000	GBP	XLON	07002070000042476-E0lo7iZYI1Rm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:51:38	GMT	5687	214.7000	GBP	XLON	07002070000042476-E0lo7iZYI1Ro20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:51:58	GMT	8119	214.6500	GBP	XLON	07002070000042444-E0lo7iZYI1c020240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:51:58	GMT	1023	214.6500	GBP	XLON	07002070000042444-E0lo7iZYI1by20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:52:52	GMT	705	214.6500	GBP	XLON	05002050000042340-E0lo7iZYI2KH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:53:11	GMT	7039	214.6500	GBP	XLON	05002050000042340-E0lo7iZYI2cS20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:54:14	GMT	1456	214.7500	GBP	XLON	07002070000042741-E0lo7iZYI3Ax20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:54:14	GMT	4761	214.7500	GBP	XLON	05002050000042423-E0lo7iZYI3Az20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:54:48	GMT	7243	214.8000	GBP	XLON	05002050000042626-E0lo7iZYI3h20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:55:39	GMT	401	214.8500	GBP	XLON	05002050000042732-E0lo7iZYI4NN20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:55:39	GMT	2868	214.8500	GBP	XLON	07002070000043055-E0lo7iZYI4NH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:55:39	GMT	1772	214.8500	GBP	XLON	05002050000042725-E0lo7iZYI4NJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:55:39	GMT	818	214.8500	GBP	XLON	05002050000042732-E0lo7iZYI4NL20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:55:39	GMT	2031	214.8500	GBP	XLON	05002050000042724-E0lo7iZYI4NF20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:56:16	GMT	1779	214.8500	GBP	XLON	07002070000043175-E0lo7iZYI4nh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:56:32	GMT	100	214.8500	GBP	XLON	07002070000043175-E0lo7iZYI4yY20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:56:46	GMT	2313	214.8500	GBP	XLON	05002050000042933-E0lo7iZYI54j20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:56:46	GMT	2687	214.8500	GBP	XLON	05002050000042885-E0lo7iZYI54h20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:56:46	GMT	4542	214.8500	GBP	XLON	07002070000043175-E0lo7iZYI54d20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:56:46	GMT	3044	214.8500	GBP	XLON	07002070000043270-E0lo7iZYI54i20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:56:47	GMT	1772	214.8000	GBP	XLON	05002050000042700-E0lo7iZYI55j20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:57:48	GMT	6486	214.7500	GBP	XLON	07002070000043059-E0lo7iZYI5Za20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:58:18	GMT	7230	214.8500	GBP	XLON	07002070000043478-E0lo7iZYI6BK20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:58:29	GMT	1850	214.8500	GBP	XLON	05002050000043187-E0lo7iZYI6Hm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 13:59:46	GMT	11853	214.8500	GBP	XLON	07002070000043632-E0lo7iZYI70x20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:00:56	GMT	6992	214.8000	GBP	XLON	07002070000043480-E0lo7iZYI8L120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:02:03	GMT	1126	214.8500	GBP	XLON	05002050000043559-E0lo7iZYI96r20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:02:03	GMT	4721	214.8500	GBP	XLON	07002070000043922-E0lo7iZYI96v20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:02:03	GMT	7595	214.8500	GBP	XLON	07002070000043894-E0lo7iZYI96t20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:02:03	GMT	2118	214.8500	GBP	XLON	05002050000043559-E0lo7iZYI96i20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:03:20	GMT	156	214.9500	GBP	XLON	07002070000044137-E0lo7iZYIACq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:04:14	GMT	122	214.9500	GBP	XLON	07002070000044233-E0lo7iZYIAGf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:04:30	GMT	5092	215.0000	GBP	XLON	07002070000044308-E0lo7iZYIAQo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:04:30	GMT	1301	215.0000	GBP	XLON	07002070000044308-E0lo7iZYIAQM20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:04:30	GMT	1912	215.0000	GBP	XLON	07002070000044308-E0lo7iZYIAQk20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:04:30	GMT	1251	215.0000	GBP	XLON	07002070000044308-E0lo7iZYIAQl20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:04:53	GMT	4536	214.9500	GBP	XLON	07002070000044233-E0lo7iZYIB7X20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:05:00	GMT	1009	214.9500	GBP	XLON	07002070000044233-E0lo7iZYIBW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:05:24	GMT	1573	214.9500	GBP	XLON	07002070000044321-E0lo7iZYIBf620240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:05:24	GMT	4255	214.9500	GBP	XLON	07002070000044233-E0lo7iZYIBf220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:05:56	GMT	1156	215.0000	GBP	XLON	07002070000044558-E0lo7iZYIBz920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:05:56	GMT	1453	215.0000	GBP	XLON	07002070000044558-E0lo7iZYIBz520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:05:56	GMT	826	215.0000	GBP	XLON	07002070000044558-E0lo7iZYIBz720240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:06:01	GMT	7938	214.9500	GBP	XLON	05002050000044213-E0lo7iZYIC3N20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:06:47	GMT	6636	214.9500	GBP	XLON	07002070000044603-E0lo7iZYICN20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:06:47	GMT	2584	214.9500	GBP	XLON	07002070000044603-E0lo7iZYICNS20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:06:49	GMT	3090	214.9500	GBP	XLON	05002050000044312-E0lo7iZYICP520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:07:19	GMT	3018	214.9000	GBP	XLON	07002070000044559-E0lo7iZYIChf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:07:19	GMT	5364	214.9000	GBP	XLON	05002050000044253-E0lo7iZYIChh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:08:50	GMT	93	214.8500	GBP	XLON	07002070000044594-E0lo7iZYIDXm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:08:50	GMT	5461	214.8500	GBP	XLON	07002070000044594-E0lo7iZYIDXo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:08:50	GMT	2860	214.8500	GBP	XLON	07002070000044592-E0lo7iZYIDXk20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:09:37	GMT	7438	214.8500	GBP	XLON	05002050000044628-E0lo7iZYIE3T20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:09:44	GMT	4607	214.8000	GBP	XLON	07002070000044732-E0lo7iZYIEB20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:09:44	GMT	1414	214.8000	GBP	XLON	07002070000044952-E0lo7iZYIEBV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:09:44	GMT	3947	214.8000	GBP	XLON	07002070000044754-E0lo7iZYIEBK20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:09:44	GMT	65	214.8000	GBP	XLON	05002050000044631-E0lo7iZYIEBM20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:09:44	GMT	1101	214.8000	GBP	XLON	05002050000044631-E0lo7iZYIEBT20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:11:37	GMT	3460	214.8000	GBP	XLON	07002070000045148-E0lo7iZYIFmf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:11:37	GMT	2962	214.8000	GBP	XLON	07002070000045148-E0lo7iZYIFMh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:11:49	GMT	2706	214.8500	GBP	XLON	05002050000044896-E0lo7iZYIFU120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:12:46	GMT	7318	214.8000	GBP	XLON	05002050000044924-E0lo7iZYIFv20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:12:50	GMT	2272	214.8000	GBP	XLON	05002050000045006-E0lo7iZYIFy520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:12:50	GMT	64	214.8000	GBP	XLON	05002050000045006-E0lo7iZYIFy320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:12:50	GMT	2145	214.8000	GBP	XLON	05002050000045006-E0lo7iZYIFy120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:12:50	GMT	2442	214.8000	GBP	XLON	05002050000045006-E0lo7iZYIFy720240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:13:16	GMT	7238	214.7500	GBP	XLON	05002050000044831-E0lo7iZYIGQq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:13:16	GMT	1258	214.7500	GBP	XLON	05002050000044831-E0lo7iZYIGQo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:14:17	GMT	1511	214.6000	GBP	XLON	07002070000045500-E0lo7iZYIHd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:14:17	GMT	5266	214.6500	GBP	XLON	05002050000045197-E0lo7iZYIHDP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:15:21	GMT	1234	214.7500	GBP	XLON	07002070000045627-E0lo7iZYI2p20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:15:22	GMT	694	214.7500	GBP	XLON	05002050000045342-E0lo7iZYI3Q20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:15:23	GMT	5346	214.7500	GBP	XLON	07002070000045635-E0lo7iZYI7w20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:15:23	GMT	1339	214.7500	GBP	XLON	07002070000045635-E0lo7iZYI7u20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:15:37	GMT	505	214.7000	GBP	XLON	07002070000045604-E0lo7iZYIJf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:15:37	GMT	2523	214.7000	GBP	XLON	05002050000045319-E0lo7iZYIJT20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:15:37	GMT	3008	214.7000	GBP	XLON	05002050000045320-E0lo7iZYIJh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:15:37	GMT	6916	214.7000	GBP	XLON	05002050000045319-E0lo7iZYIJV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:15:37	GMT	954	214.7000	GBP	XLON	07002070000045604-E0lo7iZYIJX20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:15:37	GMT	1756	214.7000	GBP	XLON	07002070000045604-E0lo7iZYIJR20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:18:00	GMT	6500	215.0000	GBP	XLON	07002070000046004-E0lo7iZYIKOh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:18:00	GMT	1188	215.0000	GBP	XLON	07002070000046004-E0lo7iZYIKOk20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:18:01	GMT	9111	215.0000	GBP	XLON	07002070000046014-E0lo7iZYIKPI20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:18:21	GMT	1466	214.9500	GBP	XLON	07002070000045912-E0lo7iZYIKh420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:18:21	GMT	5463	214.9500	GBP	XLON	07002070000045882-E0lo7iZYIKh220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:19:27	GMT	2755	214.9500	GBP	XLON	05002050000045989-E0lo7iZYILXK20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:19:43	GMT	4544	214.9500	GBP	XLON	07002070000046292-E0lo7iZYILik20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:19:43	GMT	125	214.9500	GBP	XLON	07002070000046292-E0lo7iZYILi20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:20:08	GMT	5355	214.9500	GBP	XLON	05002050000046082-E0lo7iZYIM3y20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:20:38	GMT	6765	214.9500	GBP	XLON	05002050000046144-E0lo7iZYIML620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:20:51	GMT	2182	214.9000	GBP	XLON	05002050000045785-E0lo7iZYIMUu20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:20:51	GMT	885	214.9000	GBP	XLON	07002070000046263-E0lo7iZYIMUy20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:21:19	GMT	6123	215.0500	GBP	XLON	05002050000046252-E0lo7iZYIMpw20240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:37:18	GMT	1337	215.2000	GBP	XLON	05002050000049409-E0lo7iZYldWm20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:37:35	GMT	2372	215.2500	GBP	XLON	05002050000049574-E0lo7iZYldjp20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:37:35	GMT	2510	215.2500	GBP	XLON	05002050000049574-E0lo7iZYldjn20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:37:35	GMT	173	215.2500	GBP	XLON	05002050000049574-E0lo7iZYldjr20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:01	GMT	710	215.2500	GBP	XLON	070020700000049920-E0lo7iZYlelt20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:01	GMT	3081	215.2500	GBP	XLON	070020700000049920-E0lo7iZYlelv20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:02	GMT	739	215.2500	GBP	XLON	05002050000049659-E0lo7iZYleli20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:08	GMT	7534	215.2500	GBP	XLON	070020700000049929-E0lo7iZYleTa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:09	GMT	50	215.2000	GBP	XLON	05002050000049634-E0lo7iZYleUo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:09	GMT	157	215.2000	GBP	XLON	070020700000049940-E0lo7iZYleUv20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:09	GMT	1140	215.2000	GBP	XLON	070020700000049940-E0lo7iZYleUs20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:09	GMT	1475	215.2000	GBP	XLON	05002050000049669-E0lo7iZYleUq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:09	GMT	455	215.2000	GBP	XLON	070020700000049888-E0lo7iZYleUi20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:09	GMT	798	215.2000	GBP	XLON	070020700000049888-E0lo7iZYleUk20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:09	GMT	890	215.2000	GBP	XLON	070020700000049878-E0lo7iZYleUg20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:09	GMT	4669	215.2000	GBP	XLON	070020700000049878-E0lo7iZYleUe20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:09	GMT	1823	215.2000	GBP	XLON	05002050000049634-E0lo7iZYleUo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:38:09	GMT	4607	215.1500	GBP	XLON	070020700000049924-E0lo7iZYleVz20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:39:04	GMT	792	215.3500	GBP	XLON	070020700000050096-E0lo7iZYlfrP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:39:04	GMT	6562	215.3500	GBP	XLON	070020700000050096-E0lo7iZYlfrM20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:39:21	GMT	5778	215.3000	GBP	XLON	05002050000049840-E0lo7iZYlgr920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:40:07	GMT	8189	215.4000	GBP	XLON	05002050000050075-E0lo7iZYlgt220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:40:08	GMT	403	215.3500	GBP	XLON	070020700000050282-E0lo7iZYlguT20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:40:08	GMT	1392	215.4000	GBP	XLON	05002050000050079-E0lo7iZYlgtS20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:40:08	GMT	5796	215.4000	GBP	XLON	05002050000050079-E0lo7iZYlgtu20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:40:29	GMT	9021	215.5500	GBP	XLON	070020700000050418-E0lo7iZYlhnSN20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:40:50	GMT	7889	215.5500	GBP	XLON	05002050000050232-E0lo7iZYlhjE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:40:53	GMT	5911	215.5000	GBP	XLON	05002050000050154-E0lo7iZYlhq920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:40:53	GMT	1995	215.5000	GBP	XLON	05002050000050154-E0lo7iZYlhq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:41:26	GMT	2186	215.4500	GBP	XLON	070020700000050635-E0lo7iZYlih920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:41:41	GMT	1404	215.5500	GBP	XLON	070020700000050699-E0lo7iZYlisV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:41:41	GMT	3703	215.5500	GBP	XLON	070020700000050699-E0lo7iZYlisX20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:41:44	GMT	5205	215.4500	GBP	XLON	070020700000050635-E0lo7iZYlixB20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:41:44	GMT	2405	215.4500	GBP	XLON	070020700000050683-E0lo7iZYlixD20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:41:45	GMT	2602	215.4000	GBP	XLON	05002050000050436-E0lo7iZYliyq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:42:37	GMT	1069	215.5500	GBP	XLON	05002050000050673-E0lo7iZYlIk6q20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:42:37	GMT	2627	215.5500	GBP	XLON	05002050000050673-E0lo7iZYlIk6w20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:42:37	GMT	2272	215.5500	GBP	XLON	05002050000050673-E0lo7iZYlIk6s20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:42:37	GMT	2145	215.5500	GBP	XLON	05002050000050673-E0lo7iZYlIk6u20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:42:37	GMT	3853	215.5500	GBP	XLON	05002050000050673-E0lo7iZYlIk6o20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:42:39	GMT	8000	215.4500	GBP	XLON	070020700000050928-E0lo7iZYlIkDp20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:42:39	GMT	1920	215.4500	GBP	XLON	070020700000050928-E0lo7iZYlIkC120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:42:42	GMT	462	215.4500	GBP	XLON	070020700000050928-E0lo7iZYlIkOq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:42:50	GMT	6718	215.4000	GBP	XLON	070020700000050873-E0lo7iZYlIkVC20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:43:48	GMT	6655	215.4000	GBP	XLON	05002050000050920-E0lo7iZYlIkW20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:44:08	GMT	1159	215.4000	GBP	XLON	05002050000050980-E0lo7iZYlIkx620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:44:08	GMT	6500	215.4000	GBP	XLON	05002050000050980-E0lo7iZYlIkx320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:44:13	GMT	4992	215.3500	GBP	XLON	070020700000051195-E0lo7iZYlIm120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:44:16	GMT	1663	215.3500	GBP	XLON	070020700000051195-E0lo7iZYlIm5a20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:44:32	GMT	2047	215.3000	GBP	XLON	05002050000050934-E0lo7iZYlImMq20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:44:54	GMT	3122	215.2500	GBP	XLON	0700207000000511446-E0lo7iZYlImjz20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:44:54	GMT	1789	215.2500	GBP	XLON	0700207000000511446-E0lo7iZYlImk120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:45:04	GMT	7244	215.2000	GBP	XLON	05002050000051167-E0lo7iZYlImw20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 14:45:29	GMT	3695	215.2500	GBP	XLON	05002050000051285-E0lo7iZYlInaa20240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:25:38	GMT	116	215.0000	GBP	XLON	05002050000058979-E0lo7iZyMScK20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:25:59	GMT	2197	215.1000	GBP	XLON	07002070000059242-E0lo7iZyMSba20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:26:00	GMT	7156	215.1000	GBP	XLON	07002070000059243-E0lo7iZyMSc320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:26:01	GMT	4101	215.1000	GBP	XLON	07002070000059251-E0lo7iZyMSd820240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:26:02	GMT	6488	215.1000	GBP	XLON	07002070000059256-E0lo7iZyMSdd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:26:11	GMT	7685	215.1000	GBP	XLON	07002070000059271-E0lo7iZyMSjx20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:26:19	GMT	2294	215.1000	GBP	XLON	07002070000059293-E0lo7iZyMSob20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:26:32	GMT	8428	215.0000	GBP	XLON	05002050000059138-E0lo7iZyMt4420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:26:32	GMT	8379	215.0500	GBP	XLON	07002070000059210-E0lo7iZyMtJ3320240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:26:32	GMT	655	215.0000	GBP	XLON	05002050000059138-E0lo7iZyMt3z20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:26:32	GMT	1349	215.0500	GBP	XLON	07002070000059210-E0lo7iZyMt3120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:27:05	GMT	303	214.9500	GBP	XLON	05002050000059179-E0lo7iZyMtJc20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:27:05	GMT	3096	214.9500	GBP	XLON	05002050000059179-E0lo7iZyMtJ920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:27:05	GMT	5035	214.9500	GBP	XLON	05002050000059179-E0lo7iZyMtJ720240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:27:06	GMT	6488	214.9000	GBP	XLON	07002070000059342-E0lo7iZyMTrk20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:27:49	GMT	5023	214.9500	GBP	XLON	05002050000059380-E0lo7iZyMUoa20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:28:00	GMT	597	215.0500	GBP	XLON	07002070000059617-E0lo7iZyMUc920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:28:00	GMT	2198	215.0500	GBP	XLON	07002070000059617-E0lo7iZyMUcP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:28:01	GMT	952	215.0500	GBP	XLON	07002070000059617-E0lo7iZyMUcu20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:28:01	GMT	6168	215.0500	GBP	XLON	07002070000059617-E0lo7iZyMUcs20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:28:28	GMT	9150	215.0000	GBP	XLON	07002070000059662-E0lo7iZyMY920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:29:25	GMT	11512	215.0500	GBP	XLON	07002070000059777-E0lo7iZyMVxR20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:29:25	GMT	7350	215.0500	GBP	XLON	07002070000059859-E0lo7iZyMVxb20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:29:39	GMT	1272	215.0000	GBP	XLON	07002070000059813-E0lo7iZyMW3H20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:29:47	GMT	9936	215.0000	GBP	XLON	07002070000059886-E0lo7iZyMY920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:29:47	GMT	1804	215.0000	GBP	XLON	07002070000059886-E0lo7iZyMW9E20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:29:59	GMT	5233	215.0000	GBP	XLON	07002070000059944-E0lo7iZyMWOR20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:31:20	GMT	680	215.0000	GBP	XLON	05002050000060124-E0lo7iZyMYA520240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:31:36	GMT	6500	215.0000	GBP	XLON	05002050000060124-E0lo7iZyMYp20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:31:36	GMT	879	215.0000	GBP	XLON	05002050000060124-E0lo7iZyMYOV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:31:36	GMT	10074	215.0000	GBP	XLON	05002050000060167-E0lo7iZyMYpZ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:31:43	GMT	6300	214.9500	GBP	XLON	05002050000059730-E0lo7iZyMYVe20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:32:08	GMT	8059	214.9000	GBP	XLON	05002050000060056-E0lo7iZyMYpl20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:32:08	GMT	7410	214.9000	GBP	XLON	07002070000060108-E0lo7iZyMYpj20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:32:40	GMT	6826	214.7500	GBP	XLON	07002070000060407-E0lo7iZyMZjz20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:33:14	GMT	1	214.7500	GBP	XLON	05002050000060442-E0lo7iZyMZrn20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:33:30	GMT	4250	214.9000	GBP	XLON	05002050000060512-E0lo7iZyMbZc20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:33:30	GMT	2083	214.9000	GBP	XLON	05002050000060557-E0lo7iZyMaCe20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:33:30	GMT	2272	214.9000	GBP	XLON	05002050000060557-E0lo7iZyMaCj20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:33:58	GMT	8453	214.9000	GBP	XLON	05002050000060568-E0lo7iZyMaTs20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:34:35	GMT	7044	214.9500	GBP	XLON	07002070000060910-E0lo7iZyMbD20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:34:41	GMT	8012	214.9500	GBP	XLON	07002070000060958-E0lo7iZyMbJg20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:34:57	GMT	8181	214.9500	GBP	XLON	05002050000060855-E0lo7iZyMbTu20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:35:02	GMT	1696	214.9000	GBP	XLON	07002070000061012-E0lo7iZyMbYc20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:35:03	GMT	2389	214.9000	GBP	XLON	07002070000061012-E0lo7iZyMbZu20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:35:39	GMT	5007	214.9500	GBP	XLON	05002050000060990-E0lo7iZyMcmgE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:35:39	GMT	4517	214.9500	GBP	XLON	05002050000060990-E0lo7iZyMcmgG20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:36:36	GMT	3887	215.0000	GBP	XLON	07002070000061322-E0lo7iZyMdhT20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:36:36	GMT	4076	215.0000	GBP	XLON	07002070000061322-E0lo7iZyMdhV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:36:42	GMT	9816	214.9500	GBP	XLON	05002050000061152-E0lo7iZyMdvj20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:36:42	GMT	63	214.9500	GBP	XLON	05002050000061176-E0lo7iZyMdk120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:36:42	GMT	546	214.9500	GBP	XLON	05002050000061176-E0lo7iZyMdkB20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:36:42	GMT	9845	214.9500	GBP	XLON	05002050000061176-E0lo7iZyMdkH20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:36:42	GMT	1562	214.9500	GBP	XLON	05002050000061152-E0lo7iZyMdmj20240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:54:20	GMT	5222	214.6500	GBP	XLON	05002050000064834-E0lo7iZYmwuE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:54:20	GMT	5222	214.6500	GBP	XLON	07002070000064953-E0lo7iZYmwuC20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:55:02	GMT	5670	214.5000	GBP	XLON	07002070000065259-E0lo7iZYmyk120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:55:17	GMT	6475	214.6000	GBP	XLON	05002050000065259-E0lo7iZYmydf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:55:37	GMT	4978	214.7000	GBP	XLON	05002050000065350-E0lo7iZYmyyU20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:55:40	GMT	1914	214.6500	GBP	XLON	07002070000065461-E0lo7iZYmz6220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:55:40	GMT	3053	214.6500	GBP	XLON	07002070000065424-E0lo7iZYmz6020240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:56:08	GMT	1832	214.6500	GBP	XLON	07002070000065588-E0lo7iZYmzUw20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:56:09	GMT	3525	214.6500	GBP	XLON	07002070000065588-E0lo7iZYmzWA20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:56:09	GMT	2298	214.6500	GBP	XLON	05002050000065466-E0lo7iZYmzWC20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:56:11	GMT	3059	214.6500	GBP	XLON	05002050000065466-E0lo7iZYmzXz20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:56:23	GMT	11805	214.6000	GBP	XLON	05002050000065521-E0lo7iZYmzln20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:56:30	GMT	2124	214.6000	GBP	XLON	07002070000065668-E0lo7iZYmzWA20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:56:30	GMT	10473	214.6000	GBP	XLON	07002070000065668-E0lo7iZYn03620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:57:08	GMT	8119	214.6500	GBP	XLON	05002050000065667-E0lo7iZYn0rf20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:57:45	GMT	5711	214.6500	GBP	XLON	05002050000065797-E0lo7iZYn1Um20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:57:45	GMT	2678	214.6500	GBP	XLON	07002070000065940-E0lo7iZYn1Uo20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:57:49	GMT	8370	214.5500	GBP	XLON	05002050000065796-E0lo7iZYn1YY20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:57:49	GMT	11806	214.5500	GBP	XLON	07002070000065965-E0lo7iZYn1Ya20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:58:06	GMT	3088	214.6500	GBP	XLON	05002050000065890-E0lo7iZYn1w720240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:58:06	GMT	6613	214.6500	GBP	XLON	05002050000065890-E0lo7iZYn1w3420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:58:35	GMT	2458	214.7000	GBP	XLON	07002070000066175-E0lo7iZYn2SV20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:58:35	GMT	3574	214.7000	GBP	XLON	07002070000066175-E0lo7iZYn2Sh20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:59:28	GMT	9701	214.7000	GBP	XLON	07002070000066381-E0lo7iZYn3NE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:59:54	GMT	1864	214.7500	GBP	XLON	05002050000066356-E0lo7iZYn3X420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 15:59:54	GMT	10082	214.7500	GBP	XLON	05002050000066356-E0lo7iZYn3x920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:00:01	GMT	8445	214.7000	GBP	XLON	07002070000066438-E0lo7iZYn4DQ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:00:04	GMT	9573	214.7000	GBP	XLON	05002050000066333-E0lo7iZYn4YZ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:00:33	GMT	6186	214.6000	GBP	XLON	05002050000066587-E0lo7iZYn5H920240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:00:39	GMT	9163	214.5500	GBP	XLON	07002070000066745-E0lo7iZYn5Yk20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:00:59	GMT	8069	214.4000	GBP	XLON	05002050000066834-E0lo7iZYn6mt20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:01:41	GMT	11667	214.6000	GBP	XLON	07002070000067233-E0lo7iZYn88t20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:01:48	GMT	3470	214.6500	GBP	XLON	05002050000067147-E0lo7iZYn8Hd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:02:30	GMT	13823	214.5500	GBP	XLON	05002050000067112-E0lo7iZYn8yv20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:03:42	GMT	5594	214.5500	GBP	XLON	07002070000067678-E0lo7iZYn9wE20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:03:42	GMT	5398	214.5500	GBP	XLON	05002050000067590-E0lo7iZYn9wC20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:03:49	GMT	4336	214.5500	GBP	XLON	07002070000067740-E0lo7iZYnA6L20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:04:12	GMT	2244	214.5500	GBP	XLON	07002070000067740-E0lo7iZYnAPp20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:04:27	GMT	5600	214.5000	GBP	XLON	05002050000067470-E0lo7iZYnAeP20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:04:27	GMT	4329	214.5000	GBP	XLON	05002050000067470-E0lo7iZYnAeR20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:04:28	GMT	2418	214.5000	GBP	XLON	05002050000067470-E0lo7iZYn8Hd20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:05:17	GMT	8086	214.5500	GBP	XLON	07002070000068091-E0lo7iZYnBZB20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:05:35	GMT	10761	214.5000	GBP	XLON	05002050000067894-E0lo7iZYnBoQ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:06:43	GMT	11179	214.5000	GBP	XLON	05002050000068240-E0lo7iZYnCr720240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:07:00	GMT	8871	214.5000	GBP	XLON	05002050000068365-E0lo7iZYnD3C20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:07:00	GMT	1553	214.5000	GBP	XLON	05002050000068365-E0lo7iZYnD3E20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:07:20	GMT	8194	214.4500	GBP	XLON	07002070000067873-E0lo7iZYnDEv20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:08:35	GMT	3120	214.6000	GBP	XLON	05002050000068696-E0lo7iZYnE5x20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:08:35	GMT	2221	214.6000	GBP	XLON	05002050000068696-E0lo7iZYnE5z20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:08:50	GMT	2200	214.6000	GBP	XLON	07002070000068870-E0lo7iZYnET020240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:08:50	GMT	2541	214.6000	GBP	XLON	07002070000068870-E0lo7iZYnET220240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:08:50	GMT	724	214.6000	GBP	XLON	07002070000068870-E0lo7iZYnET420240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:08:50	GMT	343	214.6000	GBP	XLON	07002070000068870-E0lo7iZYnESy20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-May-2024 16:09:06	GMT	1539	214.6000	GBP	XLON	07002070000068935-E0lo7iZYnEec20240516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:31	GMT	1723	214.5000	GBp	XLON	07002070000074885-E0lo7iZnYVI20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:31	GMT	1278	214.5000	GBp	XLON	07002070000074885-E0lo7iZnYVp20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:34	GMT	1422	214.5000	GBp	XLON	05002050000074822-E0lo7iZnYXg20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:34	GMT	1211	214.5000	GBp	XLON	05002050000074822-E0lo7iZnYXk20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:34	GMT	1593	214.5000	GBp	XLON	05002050000074822-E0lo7iZnYXi20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:42	GMT	31	214.5000	GBp	XLON	05002050000074855-E0lo7iZnYhz20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:42	GMT	29	214.5000	GBp	XLON	05002050000074855-E0lo7iZnYhx20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:42	GMT	2682	214.5000	GBp	XLON	05002050000074855-E0lo7iZnYi120240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:47	GMT	4404	214.5000	GBp	XLON	07002070000074946-E0lo7iZnYoJ20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:47	GMT	1585	214.5000	GBp	XLON	07002070000074946-E0lo7iZnYoL20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:55	GMT	1187	214.5000	GBp	XLON	05002050000074924-E0lo7iZnYwn20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:55	GMT	3048	214.5000	GBp	XLON	05002050000074924-E0lo7iZnYwp20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:55	GMT	377	214.5000	GBp	XLON	07002070000074995-E0lo7iZnYx820240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:55	GMT	2200	214.5000	GBp	XLON	05002050000074924-E0lo7iZnYwr20240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:55	GMT	3359	214.5000	GBp	XLON	07002070000074995-E0lo7iZnYx620240516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2024 16:28:55	GMT	1371	214.5000	GBp	XLON	05002050000074924-E0lo7iZnYwl20240516