

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	JPMISGB2L	09-May-2024 08:01:33	GMT	6735	214.3000	GBp	XLON	05002050000004615-E0lj30C41tTA20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:01:33	GMT	9619	214.3000	GBp	XLON	05002050000004615-E0lj30C41tT820240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:01:52	GMT	11680	214.2500	GBp	XLON	05002050000004608-E0lj30C41u9o20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:01:52	GMT	168	214.2500	GBp	XLON	05002050000004608-E0lj30C41u9e20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:02:13	GMT	744	214.2000	GBp	XLON	05002050000004625-E0lj30C41uev20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:02:13	GMT	5863	214.2000	GBp	XLON	05002050000004625-E0lj30C41ueQ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:02:13	GMT	2199	214.2000	GBp	XLON	05002050000004625-E0lj30C41uet20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:03:12	GMT	1463	214.5000	GBp	XLON	07002070000004848-E0lj30C41vdf20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:03:12	GMT	5438	214.6000	GBp	XLON	05002050000004851-E0lj30C41vci20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:03:12	GMT	10596	214.5500	GBp	XLON	05002050000004826-E0lj30C41vdN20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:03:12	GMT	5601	214.5000	GBp	XLON	07002070000004848-E0lj30C41vdb20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:03:12	GMT	3392	214.6000	GBp	XLON	05002050000004851-E0lj30C41vck20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:05:00	GMT	1380	214.4000	GBp	XLON	07002070000004981-E0lj30C41y9H20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:05:00	GMT	8877	214.4000	GBp	XLON	07002070000004981-E0lj30C41y9320240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:07:30	GMT	10348	214.3500	GBp	XLON	05002050000005190-E0lj30C420fH20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:07:40	GMT	634	214.2000	GBp	XLON	05002050000004983-E0lj30C420yb20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:08:36	GMT	10681	214.2500	GBp	XLON	05002050000005441-E0lj30C421lL20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:08:36	GMT	2762	214.2000	GBp	XLON	05002050000005465-E0lj30C421pi20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:08:36	GMT	13251	214.3000	GBp	XLON	05002050000005450-E0lj30C421kZ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:08:36	GMT	9	214.3000	GBp	XLON	05002050000005450-E0lj30C421kX20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:09:45	GMT	8038	214.2500	GBp	XLON	05002050000005629-E0lj30C422i920240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:10:01	GMT	9377	214.1500	GBp	XLON	05002050000005581-E0lj30C4236l20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:11:29	GMT	94	214.0000	GBp	XLON	05002050000005900-E0lj30C424nJ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:11:41	GMT	100	214.1000	GBp	XLON	05002050000005962-E0lj30C424ts20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:11:41	GMT	401	214.1000	GBp	XLON	05002050000005962-E0lj30C424tu20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:12:32	GMT	90	214.0000	GBp	XLON	05002050000005900-E0lj30C425S920240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:12:45	GMT	3769	214.1500	GBp	XLON	05002050000006116-E0lj30C425bO20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:12:45	GMT	8390	214.1500	GBp	XLON	05002050000006116-E0lj30C425bl20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:13:04	GMT	125	214.0000	GBp	XLON	05002050000005900-E0lj30C425uT20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:14:35	GMT	13258	214.2500	GBp	XLON	07002070000006298-E0lj30C4270M20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:14:37	GMT	5500	214.1000	GBp	XLON	07002070000006290-E0lj30C4273420240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:14:37	GMT	5501	214.1000	GBp	XLON	07002070000006290-E0lj30C4273720240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:16:21	GMT	482	213.9000	GBp	XLON	07002070000006611-E0lj30C428Rm20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:16:21	GMT	100	213.9000	GBp	XLON	07002070000006611-E0lj30C428Rl20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:16:21	GMT	1921	213.9000	GBp	XLON	07002070000006611-E0lj30C428Rk20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:16:33	GMT	1289	213.8500	GBp	XLON	05002050000006674-E0lj30C428Vq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:16:33	GMT	5827	213.8500	GBp	XLON	05002050000006674-E0lj30C428Vo20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:16:49	GMT	7977	213.8000	GBp	XLON	07002070000006541-E0lj30C428m220240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:18:53	GMT	10553	214.1500	GBp	XLON	07002070000006916-E0lj30C42A5h20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:18:55	GMT	91	214.1000	GBp	XLON	05002050000006920-E0lj30C42A6Q20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:18:55	GMT	7648	214.1000	GBp	XLON	05002050000006920-E0lj30C42A6S20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:19:58	GMT	147	214.4000	GBp	XLON	05002050000007104-E0lj30C42Auk20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:20:27	GMT	82	214.4000	GBp	XLON	05002050000007104-E0lj30C42Blw20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:20:33	GMT	3147	214.4000	GBp	XLON	05002050000007104-E0lj30C42Bkn20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:20:33	GMT	3140	214.4000	GBp	XLON	07002070000007064-E0lj30C42Bkp20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:20:59	GMT	8930	214.3500	GBp	XLON	07002070000007054-E0lj30C42Bcz20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:21:15	GMT	5984	214.4000	GBp	XLON	07002070000007291-E0lj30C42Bnb20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:21:27	GMT	6528	214.3000	GBp	XLON	05002050000007321-E0lj30C42Bwb20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:22:46	GMT	4889	214.3000	GBp	XLON	07002070000007470-E0lj30C42Cbw20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:22:46	GMT	1176	214.3000	GBp	XLON	07002070000007470-E0lj30C42Cbu20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:24:03	GMT	4189	214.3500	GBp	XLON	05002050000007540-E0lj30C42DB320240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:24:54	GMT	8456	214.4000	GBp	XLON	05002050000007697-E0lj30C42Dgq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:25:07	GMT	110	214.3500	GBp	XLON	07002070000007626-E0lj30C42Dyp20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:25:18	GMT	5930	214.3500	GBp	XLON	07002070000007626-E0lj30C42E5f20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:26:15	GMT	5554	214.4500	GBp	XLON	07002070000007824-E0lj30C42EuN20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:26:36	GMT	7130	214.4000	GBp	XLON	05002050000007846-E0lj30C42f1W20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:26:36	GMT	90	214.4000	GBp	XLON	05002050000007846-E0lj30C42f1U20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:28:40	GMT	5307	214.4500	GBp	XLON	05002050000008103-E0lj30C42Gox20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	09-May-2024 08:28:47	GMT	75	214.4000	GBp	XLON	05002050000008041-E0lj30C42GUS20240509

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 11:59:46	GMT	74	212.5000	GBp	XLON	05002050000026020-E0lj30C43gmP20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 11:59:47	GMT	74	212.5000	GBp	XLON	07002070000026179-E0lj30C43gnE20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 11:59:48	GMT	74	212.5000	GBp	XLON	07002070000026183-E0lj30C43gd20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 11:59:49	GMT	74	212.5000	GBp	XLON	05002050000026027-E0lj30C43gp120240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 11:59:50	GMT	3614	212.4500	GBp	XLON	07002070000025673-E0lj30C43guY20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 11:59:59	GMT	2250	212.4500	GBp	XLON	07002070000026281-E0lj30C43h7v20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:00:01	GMT	3935	212.3500	GBp	XLON	05002050000025634-E0lj30C43hCT20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:00:01	GMT	4659	212.3000	GBp	XLON	05002050000026121-E0lj30C43hCc20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:00:28	GMT	2373	212.3500	GBp	XLON	05002050000026418-E0lj30C43hqM20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:01:08	GMT	3502	213.0000	GBp	XLON	07002070000026882-E0lj30C43jQ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:01:08	GMT	3502	213.1000	GBp	XLON	07002070000026917-E0lj30C43jq120240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:01:08	GMT	5253	213.0500	GBp	XLON	05002050000026745-E0lj30C43jqC20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:01:53	GMT	2269	213.1500	GBp	XLON	07002070000027100-E0lj30C43jq220240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:02:47	GMT	3056	213.1000	GBp	XLON	05002050000027149-E0lj30C43o4l20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:03:02	GMT	3580	213.0000	GBp	XLON	05002050000027133-E0lj30C43ocF20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:03:02	GMT	156	213.0000	GBp	XLON	05002050000027133-E0lj30C43ocR20240509
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:06:02	GMT	5134	213.0000	GBp	XLON	05002050000027753-E0lj30C43uMV20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:06:02	GMT	488	213.0000	GBp	XLON	05002050000027753-E0lj30C43uMX20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:06:38	GMT	1240	212.9500	GBp	XLON	05002050000027681-E0lj30C43uxS20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:06:38	GMT	1838	212.9500	GBp	XLON	05002050000027681-E0lj30C43uxP20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:09:27	GMT	4999	212.9500	GBp	XLON	07002070000028300-E0lj30C43yVa20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:10:05	GMT	1138	212.9000	GBp	XLON	07002070000028272-E0lj30C43z3g20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:10:05	GMT	3861	212.9000	GBp	XLON	07002070000028272-E0lj30C43z3b20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:12:18	GMT	2500	213.0000	GBp	XLON	05002050000028529-E0lj30C4413r20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:12:18	GMT	1690	213.0000	GBp	XLON	05002050000028529-E0lj30C4413t20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:12:44	GMT	4446	212.9500	GBp	XLON	07002070000028504-E0lj30C441E020240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:12:58	GMT	4619	213.1000	GBp	XLON	05002050000028581-E0lj30C441b220240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:15:23	GMT	890	213.0000	GBp	XLON	07002070000028666-E0lj30C443H320240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:15:23	GMT	4038	213.0000	GBp	XLON	07002070000028666-E0lj30C443H120240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:15:23	GMT	5741	213.0500	GBp	XLON	05002050000028813-E0lj30C443GH20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:16:38	GMT	3305	212.8000	GBp	XLON	07002070000028970-E0lj30C4443I20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:16:38	GMT	1634	212.8500	GBp	XLON	05002050000028865-E0lj30C4443I20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:16:38	GMT	2172	212.9000	GBp	XLON	05002050000028902-E0lj30C4442P20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:20:06	GMT	2080	212.8000	GBp	XLON	07002070000029361-E0lj30C446I820240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:20:06	GMT	3917	212.8000	GBp	XLON	07002070000029361-E0lj30C446I020240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:20:36	GMT	335	212.7500	GBp	XLON	05002050000029229-E0lj30C446R20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:20:36	GMT	3032	212.7500	GBp	XLON	05002050000029229-E0lj30C446Rg20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:22:13	GMT	1899	212.8000	GBp	XLON	05002050000029523-E0lj30C447Oq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:22:13	GMT	4691	212.8000	GBp	XLON	05002050000029490-E0lj30C447Om20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:22:13	GMT	1621	212.8000	GBp	XLON	05002050000029523-E0lj30C447Oo20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:26:17	GMT	6439	213.1000	GBp	XLON	05002050000030041-E0lj30C44ADT20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:26:24	GMT	5507	213.0500	GBp	XLON	05002050000030025-E0lj30C44AeS20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:26:55	GMT	4855	213.0000	GBp	XLON	07002070000030105-E0lj30C44AeF20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:29:13	GMT	5292	213.0500	GBp	XLON	07002070000030252-E0lj30C44Bla20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:29:42	GMT	4942	213.0000	GBp	XLON	05002050000030177-E0lj30C44C2920240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:30:03	GMT	1416	212.9000	GBp	XLON	07002070000030274-E0lj30C44CgC20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:30:03	GMT	2108	212.9500	GBp	XLON	07002070000030416-E0lj30C44CFf20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:30:03	GMT	1866	212.9500	GBp	XLON	07002070000030416-E0lj30C44CFd20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:31:45	GMT	1973	212.9000	GBp	XLON	05002050000030600-E0lj30C44Dbu20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:31:45	GMT	2362	212.9000	GBp	XLON	07002070000030668-E0lj30C44Dbq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:31:51	GMT	5768	212.8500	GBp	XLON	05002050000030579-E0lj30C44DfT20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:33:38	GMT	1193	212.4500	GBp	XLON	05002050000030774-E0lj30C44Ema20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:33:58	GMT	2258	212.4000	GBp	XLON	07002070000030799-E0lj30C44EY20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:34:38	GMT	3772	212.2500	GBp	XLON	07002070000030956-E0lj30C44FNZ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:34:40	GMT	24	212.2500	GBp	XLON	07002070000030956-E0lj30C44FOv20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:35:13	GMT	3106	212.2000	GBp	XLON	05002050000030908-E0lj30C44Fs20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:35:32	GMT	4113	212.1000	GBp	XLON	07002070000031022-E0lj30C44GC720240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:38:25	GMT	6482	212.1000	GBp	XLON	05002050000031236-E0lj30C44Hq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:38:56	GMT	1466	212.0500	GBp	XLON	07002070000031284-E0lj30C44I9t20240509

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:38:56	GMT	620	212.0500	GBp	XLON	07002070000031284-E0lj30C44I9j20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:38:56	GMT	2581	212.0500	GBp	XLON	07002070000031284-E0lj30C44I9d20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:39:49	GMT	3479	212.2500	GBp	XLON	07002070000031517-E0lj30C44Jd420240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:39:49	GMT	730	212.2500	GBp	XLON	07002070000031517-E0lj30C44Jd420240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:41:11	GMT	3826	212.6000	GBp	XLON	05002050000031769-E0lj30C44N4Q20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:41:11	GMT	5654	212.6000	GBp	XLON	07002070000031843-E0lj30C44N4O20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:43:12	GMT	4975	212.7500	GBp	XLON	07002070000032104-E0lj30C44OgW20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:43:12	GMT	817	212.7500	GBp	XLON	07002070000032104-E0lj30C44OgS20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:44:46	GMT	5316	212.8500	GBp	XLON	07002070000032275-E0lj30C44QGM20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:45:56	GMT	5316	212.8000	GBp	XLON	07002070000032247-E0lj30C44R3d20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:46:23	GMT	3994	212.6500	GBp	XLON	05002050000032397-E0lj30C44Rn120240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:48:32	GMT	3681	212.5000	GBp	XLON	05002050000032607-E0lj30C44T7b20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:48:32	GMT	1367	212.5000	GBp	XLON	05002050000032607-E0lj30C44T7g20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:49:51	GMT	1776	212.6000	GBp	XLON	07002070000032798-E0lj30C44UQ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:49:51	GMT	3296	212.6000	GBp	XLON	07002070000032798-E0lj30C44UUS20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:51:27	GMT	2908	212.6000	GBp	XLON	05002050000032835-E0lj30C44Vom20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:51:27	GMT	474	212.6000	GBp	XLON	05002050000032835-E0lj30C44Voi20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:51:27	GMT	1184	212.6000	GBp	XLON	07002070000032968-E0lj30C44VoO20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:52:10	GMT	1673	212.5000	GBp	XLON	07002070000032904-E0lj30C44WQ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:52:10	GMT	2554	212.5000	GBp	XLON	07002070000032904-E0lj30C44WQS20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:52:32	GMT	5479	212.4500	GBp	XLON	05002050000032899-E0lj30C44Wj020240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:54:52	GMT	455	212.5000	GBp	XLON	07002070000033277-E0lj30C44Y3520240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:55:44	GMT	124	212.4500	GBp	XLON	05002050000033222-E0lj30C44YQn20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:56:02	GMT	2508	212.4500	GBp	XLON	05002050000033222-E0lj30C44YYe20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:56:02	GMT	2125	212.4500	GBp	XLON	05002050000033222-E0lj30C44YYc20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:56:11	GMT	2273	212.4000	GBp	XLON	07002070000033256-E0lj30C44Ydz20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:56:11	GMT	2146	212.4000	GBp	XLON	07002070000033216-E0lj30C44Ydx20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:57:50	GMT	3284	212.3500	GBp	XLON	07002070000033502-E0lj30C44ZC420240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:57:50	GMT	2125	212.3500	GBp	XLON	07002070000033502-E0lj30C44ZC220240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:58:45	GMT	2	212.3000	GBp	XLON	07002070000033121-E0lj30C44ZTV20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 12:58:45	GMT	3984	212.3000	GBp	XLON	07002070000033121-E0lj30C44ZTV20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:01:15	GMT	3415	212.3500	GBp	XLON	07002070000033683-E0lj30C44ah320240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:01:15	GMT	904	212.3500	GBp	XLON	07002070000033683-E0lj30C44ah320240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:01:22	GMT	994	212.3500	GBp	XLON	05002050000033744-E0lj30C44aoc20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:01:22	GMT	1079	212.3500	GBp	XLON	05002050000033744-E0lj30C44aoc20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:01:22	GMT	793	212.3500	GBp	XLON	05002050000033744-E0lj30C44aoY20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:01:31	GMT	6831	212.3000	GBp	XLON	05002050000033587-E0lj30C44asp20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:01:35	GMT	1398	212.2000	GBp	XLON	07002070000033799-E0lj30C44auk20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:02:53	GMT	5756	212.1000	GBp	XLON	05002050000033871-E0lj30C44bIM20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:03:06	GMT	5759	212.0500	GBp	XLON	05002050000033862-E0lj30C44c0F20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:06:19	GMT	4149	212.1500	GBp	XLON	07002070000034167-E0lj30C44e7v20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:07:30	GMT	1718	212.3500	GBp	XLON	07002070000034324-E0lj30C44f1N20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:07:30	GMT	1145	212.3500	GBp	XLON	07002070000034349-E0lj30C44f1T20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:07:30	GMT	1374	212.3500	GBp	XLON	07002070000034348-E0lj30C44f1P20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:07:30	GMT	1882	212.3500	GBp	XLON	05002050000034268-E0lj30C44f1R20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:07:42	GMT	129	212.3500	GBp	XLON	05002050000034333-E0lj30C44f1Gp20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:08:15	GMT	5860	212.3500	GBp	XLON	05002050000034375-E0lj30C44fb020240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:10:07	GMT	6056	212.4500	GBp	XLON	07002070000034627-E0lj30C44goe20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:10:30	GMT	4051	212.4000	GBp	XLON	05002050000034508-E0lj30C44h3H20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:11:11	GMT	4182	212.2500	GBp	XLON	07002070000034769-E0lj30C44hPZ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:13:25	GMT	4280	212.3500	GBp	XLON	05002050000034932-E0lj30C44j6y20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:14:47	GMT	710	212.3500	GBp	XLON	07002070000035143-E0lj30C44jck20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:14:47	GMT	3706	212.3500	GBp	XLON	07002070000035143-E0lj30C44jcm20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:15:30	GMT	3777	212.3000	GBp	XLON	05002050000034892-E0lj30C44jyd20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:17:52	GMT	5094	212.5000	GBp	XLON	05002050000035350-E0lj30C44fU20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:17:52	GMT	1251	212.5000	GBp	XLON	05002050000035350-E0lj30C44fZ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:19:39	GMT	6236	212.6000	GBp	XLON	05002050000035521-E0lj30C44IwW20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:21:02	GMT	4834	212.6500	GBp	XLON	05002050000035644-E0lj30C44mb920240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:21:21	GMT	270	212.7000	GBp	XLON	07002070000035755-E0lj30C44mnJ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 13:21:21	GMT	2261	212.7000	GBp	XLON	07002070000035755-E0lj30C44mnM20240509

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:22:42	GMT	515	212.7000	GBp	XLON	0500205000035749-E0lj30C44nJT20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:22:52	GMT	5248	212.7000	GBp	XLON	0500205000035764-E0lj30C44nTJ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:23:02	GMT	1147	212.7000	GBp	XLON	07002070000035869-E0lj30C44nJ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:23:27	GMT	2048	212.6500	GBp	XLON	07002070000035734-E0lj30C44nht20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:23:27	GMT	2799	212.6500	GBp	XLON	07002070000035734-E0lj30C44nne20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:23:27	GMT	3485	212.6500	GBp	XLON	07002070000035734-E0lj30C44nJ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:27:49	GMT	4105	212.8000	GBp	XLON	07002070000036253-E0lj30C44pXg20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:27:49	GMT	843	212.8000	GBp	XLON	07002070000036253-E0lj30C44pXm20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:27:50	GMT	5337	212.8000	GBp	XLON	0500205000036251-E0lj30C44pZ620240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:28:00	GMT	1836	212.8000	GBp	XLON	07002070000036408-E0lj30C44pn220240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:28:07	GMT	4970	212.7500	GBp	XLON	07002070000036228-E0lj30C44pr320240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:28:07	GMT	398	212.7500	GBp	XLON	07002070000036228-E0lj30C44pqv20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:28:33	GMT	730	212.7000	GBp	XLON	0500205000036082-E0lj30C44q2t20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:28:33	GMT	2125	212.7000	GBp	XLON	0500205000036082-E0lj30C44qr20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:29:50	GMT	5592	212.6500	GBp	XLON	0500205000036408-E0lj30C44qpv20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:29:56	GMT	2648	212.6000	GBp	XLON	07002070000036421-E0lj30C44qU20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:29:56	GMT	2391	212.6000	GBp	XLON	0500205000036294-E0lj30C44qzW20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:31:03	GMT	1752	212.7500	GBp	XLON	07002070000036858-E0lj30C44sjL20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:31:03	GMT	795	212.7500	GBp	XLON	07002070000036858-E0lj30C44sjP20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:31:04	GMT	1936	212.7500	GBp	XLON	07002070000036858-E0lj30C44skk20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:31:14	GMT	1071	212.7000	GBp	XLON	0500205000036745-E0lj30C44syq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:31:20	GMT	1963	212.7000	GBp	XLON	0500205000036745-E0lj30C44sX20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:32:42	GMT	275	212.7500	GBp	XLON	0500205000036960-E0lj30C44u4W20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:32:50	GMT	163	212.8000	GBp	XLON	0500205000036976-E0lj30C44uCz20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:32:52	GMT	5955	212.8000	GBp	XLON	0500205000036976-E0lj30C44uER20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:33:07	GMT	2125	212.7500	GBp	XLON	0500205000036965-E0lj30C44uJa20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:33:10	GMT	3288	212.7500	GBp	XLON	0500205000036965-E0lj30C44uXV20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:34:42	GMT	78	212.7000	GBp	XLON	0500205000037209-E0lj30C44wDY20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:34:42	GMT	1073	212.7000	GBp	XLON	0500205000037209-E0lj30C44wDc20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:34:42	GMT	691	212.7000	GBp	XLON	0500205000037209-E0lj30C44wDh20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:34:46	GMT	4533	212.6500	GBp	XLON	0500205000037168-E0lj30C44wHv20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:35:09	GMT	4078	212.6000	GBp	XLON	07002070000037314-E0lj30C44wbh20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:37:03	GMT	2911	212.5500	GBp	XLON	07002070000037525-E0lj30C44xqf20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:37:03	GMT	2774	212.5500	GBp	XLON	07002070000037525-E0lj30C44xyq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:40:22	GMT	418	212.6000	GBp	XLON	0500205000037726-E0lj30C44zVS20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:40:30	GMT	418	212.6000	GBp	XLON	07002070000037897-E0lj30C44zaQ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:40:37	GMT	2238	212.6000	GBp	XLON	07002070000037911-E0lj30C44zi20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:40:37	GMT	3559	212.6000	GBp	XLON	07002070000037911-E0lj30C44zi720240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:41:47	GMT	4679	212.6000	GBp	XLON	07002070000038113-E0lj30C450h20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:41:52	GMT	3351	212.5500	GBp	XLON	0500205000037679-E0lj30C450R20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:41:52	GMT	2125	212.5500	GBp	XLON	0500205000037679-E0lj30C450Rp20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:42:03	GMT	3931	212.5000	GBp	XLON	07002070000037916-E0lj30C450cl20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:45:01	GMT	3397	212.4500	GBp	XLON	0500205000038461-E0lj30C452dh20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:45:01	GMT	2530	212.4500	GBp	XLON	0500205000038461-E0lj30C452dn20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:46:00	GMT	1023	212.5000	GBp	XLON	07002070000038755-E0lj30C453Ai20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:46:00	GMT	3960	212.5000	GBp	XLON	07002070000038755-E0lj30C453Ak20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:46:19	GMT	5084	212.4500	GBp	XLON	0500205000038625-E0lj30C453M320240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:46:22	GMT	90	212.4500	GBp	XLON	0500205000038675-E0lj30C453PF20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:46:22	GMT	30	212.4500	GBp	XLON	0500205000038675-E0lj30C453PD20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:46:32	GMT	1118	212.4500	GBp	XLON	07002070000038828-E0lj30C453V20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:46:32	GMT	350	212.4500	GBp	XLON	07002070000038828-E0lj30C453VD20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:47:42	GMT	1228	212.4500	GBp	XLON	07002070000038943-E0lj30C454GV20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:47:52	GMT	165	212.4500	GBp	XLON	0500205000038840-E0lj30C454Lk20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:48:02	GMT	68	212.4500	GBp	XLON	0500205000038852-E0lj30C454PR20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:48:02	GMT	24	212.4500	GBp	XLON	0500205000038852-E0lj30C454PT20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:48:15	GMT	2085	212.4500	GBp	XLON	0500205000038852-E0lj30C454Tn20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:48:15	GMT	4255	212.4500	GBp	XLON	0500205000038852-E0lj30C454Tp20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:48:15	GMT	5626	212.4000	GBp	XLON	0500205000038320-E0lj30C454Vw20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:48:23	GMT	1424	212.3000	GBp	XLON	07002070000038967-E0lj30C454pj20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 13:48:23	GMT	2864	212.3000	GBp	XLON	07002070000038967-E0lj30C454k020240509

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:12:12	GMT	4341	212.7000	GBp	XLON	05002050000041187-E0lj30C45HFA20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:12:13	GMT	2272	212.6500	GBp	XLON	07002070000041244-E0lj30C45HIX20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:12:13	GMT	1389	212.6500	GBp	XLON	07002070000041264-E0lj30C45HJM20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:12:13	GMT	5819	212.6000	GBp	XLON	07002070000041130-E0lj30C45HJZ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:12:37	GMT	3643	212.5500	GBp	XLON	05002050000041188-E0lj30C45HTq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:13:22	GMT	2125	212.7000	GBp	XLON	07002070000041426-E0lj30C45HqM20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:13:22	GMT	505	212.7000	GBp	XLON	07002070000041426-E0lj30C45HqL20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:13:22	GMT	2621	212.7000	GBp	XLON	07002070000041426-E0lj30C45HqU20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:14:34	GMT	5100	212.7000	GBp	XLON	05002050000041352-E0lj30C45IOc20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:15:20	GMT	5251	212.6500	GBp	XLON	05002050000041248-E0lj30C45Ipg20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:16:51	GMT	525	212.5500	GBp	XLON	07002070000041710-E0lj30C45Jdj20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:16:58	GMT	351	212.5500	GBp	XLON	07002070000041710-E0lj30C45Jkz20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:17:00	GMT	5189	212.5500	GBp	XLON	07002070000041710-E0lj30C45JmN20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:17:19	GMT	2999	212.5000	GBp	XLON	05002050000041535-E0lj30C45K3V20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:17:19	GMT	2555	212.5000	GBp	XLON	07002070000041690-E0lj30C45K3X20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:18:40	GMT	5891	212.4500	GBp	XLON	07002070000041898-E0lj30C45Kmg20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:18:47	GMT	843	212.4000	GBp	XLON	07002070000041843-E0lj30C45KvD20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:19:08	GMT	2125	212.4000	GBp	XLON	07002070000041843-E0lj30C45LH420240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:19:08	GMT	2923	212.4000	GBp	XLON	07002070000041843-E0lj30C45LH620240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:22:02	GMT	2125	212.5500	GBp	XLON	07002070000042277-E0lj30C45MiQ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:22:02	GMT	4688	212.5500	GBp	XLON	07002070000042277-E0lj30C45MIS20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:23:44	GMT	620	212.5500	GBp	XLON	05002050000042291-E0lj30C45NT020240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:23:44	GMT	5763	212.5500	GBp	XLON	05002050000042291-E0lj30C45NT220240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:24:43	GMT	15	212.5500	GBp	XLON	05002050000042409-E0lj30C45Nge20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:24:43	GMT	258	212.5500	GBp	XLON	05002050000042409-E0lj30C45Ngg20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:24:45	GMT	192	212.5500	GBp	XLON	07002070000042506-E0lj30C45Nrx20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:25:02	GMT	5033	212.5500	GBp	XLON	05002050000042417-E0lj30C45NjJ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:25:02	GMT	2125	212.5500	GBp	XLON	05002050000042417-E0lj30C45NjH20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:25:11	GMT	4789	212.5000	GBp	XLON	05002050000042122-E0lj30C45O1p20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:25:11	GMT	470	212.5000	GBp	XLON	05002050000042122-E0lj30C45O1g20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:26:22	GMT	2057	212.5500	GBp	XLON	07002070000042685-E0lj30C45OV920240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:26:22	GMT	496	212.5500	GBp	XLON	07002070000042685-E0lj30C45OV720240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:26:22	GMT	786	212.5500	GBp	XLON	07002070000042685-E0lj30C45OVB20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:26:34	GMT	6090	212.5000	GBp	XLON	07002070000042700-E0lj30C45Obu20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:26:42	GMT	11	212.5000	GBp	XLON	07002070000042708-E0lj30C45OfG20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:26:42	GMT	206	212.5000	GBp	XLON	07002070000042708-E0lj30C45OfI20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:26:45	GMT	490	212.4500	GBp	XLON	05002050000042304-E0lj30C45Ogb20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:27:27	GMT	1158	212.4500	GBp	XLON	07002070000042533-E0lj30C45P5220240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:27:27	GMT	3144	212.4500	GBp	XLON	05002050000042304-E0lj30C45P5020240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:27:28	GMT	608	212.4000	GBp	XLON	05002050000042587-E0lj30C45P6A20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:28:15	GMT	114	212.4000	GBp	XLON	05002050000042587-E0lj30C45PXZ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:28:21	GMT	158	212.4000	GBp	XLON	05002050000042587-E0lj30C45Pzi20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:29:24	GMT	6574	212.5000	GBp	XLON	07002070000043059-E0lj30C45Q9G20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:29:24	GMT	1767	212.5000	GBp	XLON	07002070000043059-E0lj30C45Q9I20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:29:25	GMT	6704	212.4500	GBp	XLON	05002050000042967-E0lj30C45QAk20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:30:02	GMT	3115	212.4000	GBp	XLON	05002050000042587-E0lj30C45QIN20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:30:02	GMT	2589	212.4000	GBp	XLON	05002050000042837-E0lj30C45QIP20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:30:02	GMT	1689	212.3500	GBp	XLON	07002070000043086-E0lj30C45Qml20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:30:02	GMT	911	212.3500	GBp	XLON	07002070000043086-E0lj30C45Qmn20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:30:52	GMT	543	212.3500	GBp	XLON	07002070000043421-E0lj30C45Rtl20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:30:52	GMT	2646	212.3500	GBp	XLON	07002070000043421-E0lj30C45Rtn20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:30:53	GMT	508	212.3500	GBp	XLON	05002050000043362-E0lj30C45Ruw20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:30:53	GMT	2477	212.3500	GBp	XLON	05002050000043362-E0lj30C45Ruy20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:30:56	GMT	2044	212.3500	GBp	XLON	05002050000043385-E0lj30C45Rxd20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:30:56	GMT	2289	212.3500	GBp	XLON	05002050000043385-E0lj30C45Rxf20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:31:00	GMT	1147	212.3500	GBp	XLON	05002050000043412-E0lj30C45S6z20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:31:16	GMT	12641	212.3500	GBp	XLON	07002070000043473-E0lj30C45SPW20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:31:21	GMT	2908	212.3000	GBp	XLON	05002050000043482-E0lj30C45SUS20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:32:40	GMT	1516	212.4000	GBp	XLON	07002070000043798-E0lj30C45Thq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	09-May-2024 14:32:40	GMT	2223	212.4000	GBp	XLON	07002070000043798-E0lj30C45Thx20240509

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:48:56	GMT	7464	213.4000	GBp	XLON	05002050000056533-E0lj30C46bdJ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:49:16	GMT	4503	213.3000	GBp	XLON	05002050000056660-E0lj30C46bxx20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:49:16	GMT	8177	213.3000	GBp	XLON	07002070000056639-E0lj30C46bxW20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:49:32	GMT	1926	213.3500	GBp	XLON	05002050000056727-E0lj30C46cE920240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:49:41	GMT	11186	213.3000	GBp	XLON	05002050000056688-E0lj30C46cKj20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:51:31	GMT	8052	213.5000	GBp	XLON	05002050000057010-E0lj30C46dpd20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:51:33	GMT	4609	213.4500	GBp	XLON	070020700000057113-E0lj30C46dr120240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:51:34	GMT	4248	213.4500	GBp	XLON	070020700000057113-E0lj30C46dR20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:51:35	GMT	6867	213.4000	GBp	XLON	05002050000057011-E0lj30C46dv820240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:51:35	GMT	380	213.4000	GBp	XLON	05002050000057011-E0lj30C46dv320240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:53:12	GMT	2602	213.3500	GBp	XLON	05002050000057183-E0lj30C46f0N20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:53:44	GMT	5121	213.3500	GBp	XLON	05002050000057183-E0lj30C46fM820240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:54:52	GMT	544	213.3500	GBp	XLON	05002050000057405-E0lj30C46g9h20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:54:52	GMT	279	213.3500	GBp	XLON	05002050000057405-E0lj30C46g9j20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:54:52	GMT	356	213.3500	GBp	XLON	05002050000057405-E0lj30C46g9f20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:54:52	GMT	7584	213.3500	GBp	XLON	05002050000057405-E0lj30C46g9Q20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:56:05	GMT	9823	213.4000	GBp	XLON	07002070000057974-E0lj30C46hD20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:56:52	GMT	5118	213.4000	GBp	XLON	05002050000057900-E0lj30C46hue20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:57:44	GMT	573	213.3500	GBp	XLON	05002050000057802-E0lj30C46icm20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:58:03	GMT	424	213.3500	GBp	XLON	05002050000057802-E0lj30C46irp20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:58:52	GMT	3524	213.3500	GBp	XLON	07002070000058352-E0lj30C46jNp20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:58:52	GMT	4791	213.3500	GBp	XLON	07002070000058304-E0lj30C46jNj20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:58:52	GMT	38	213.3500	GBp	XLON	05002050000057802-E0lj30C46jNd20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:58:52	GMT	1997	213.3500	GBp	XLON	05002050000057802-E0lj30C46jNf20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:59:56	GMT	515	213.4000	GBp	XLON	05002050000058585-E0lj30C46kCz20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:59:56	GMT	3030	213.4000	GBp	XLON	05002050000058585-E0lj30C46kD120240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 15:59:56	GMT	1785	213.4000	GBp	XLON	05002050000058585-E0lj30C46kCx20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:00:26	GMT	1018	213.4000	GBp	XLON	05002050000058770-E0lj30C46knO20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:00:26	GMT	5232	213.4000	GBp	XLON	05002050000058770-E0lj30C46kQ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:00:35	GMT	1601	213.3500	GBp	XLON	07002070000058721-E0lj30C46ksZ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:00:36	GMT	6663	213.3000	GBp	XLON	05002050000058586-E0lj30C46kuf20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:01:09	GMT	6659	213.2500	GBp	XLON	05002050000058941-E0lj30C46If20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:01:09	GMT	999	213.2500	GBp	XLON	05002050000058941-E0lj30C46iXp20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:01:10	GMT	1328	213.2500	GBp	XLON	05002050000058941-E0lj30C46iY20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:01:14	GMT	2465	213.2500	GBp	XLON	07002070000059100-E0lj30C46iF320240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:01:37	GMT	11451	213.2000	GBp	XLON	05002050000058916-E0lj30C46m4720240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:03:16	GMT	10134	213.2500	GBp	XLON	07002070000059572-E0lj30C46n8Q20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:03:24	GMT	2320	213.2500	GBp	XLON	07002070000059585-E0lj30C46nDd20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:05:05	GMT	9225	213.2500	GBp	XLON	07002070000059840-E0lj30C46oYq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:05:05	GMT	2391	213.2500	GBp	XLON	07002070000059840-E0lj30C46oZ120240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:06:05	GMT	5687	213.2500	GBp	XLON	05002050000060042-E0lj30C46pCv20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:06:17	GMT	1584	213.2000	GBp	XLON	07002070000059970-E0lj30C46pQb20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:07:21	GMT	10868	213.2500	GBp	XLON	07002070000060468-E0lj30C46qMV20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:07:23	GMT	472	213.2000	GBp	XLON	07002070000060199-E0lj30C46qPV20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:18	GMT	2188	213.2500	GBp	XLON	07002070000060698-E0lj30C46rS820240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:18	GMT	4303	213.2500	GBp	XLON	07002070000060698-E0lj30C46rSJ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:18	GMT	5140	213.2500	GBp	XLON	07002070000060698-E0lj30C46rS20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:22	GMT	2333	213.2000	GBp	XLON	07002070000060199-E0lj30C46rUR20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:22	GMT	245	213.2000	GBp	XLON	07002070000060199-E0lj30C46rUN20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:22	GMT	1199	213.2000	GBp	XLON	07002070000060446-E0lj30C46rUX20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:22	GMT	1816	213.2000	GBp	XLON	05002050000060541-E0lj30C46rUd20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:22	GMT	3132	213.2000	GBp	XLON	05002050000060148-E0lj30C46rUV20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:22	GMT	2801	213.2000	GBp	XLON	07002070000060199-E0lj30C46rUP20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:26	GMT	2285	213.1500	GBp	XLON	07002070000060684-E0lj30C46rWx20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:08:26	GMT	3544	213.1500	GBp	XLON	07002070000060583-E0lj30C46rWv20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:10:29	GMT	1379	213.2000	GBp	XLON	07002070000061060-E0lj30C46tY20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:10:29	GMT	11527	213.2000	GBp	XLON	05002050000060880-E0lj30C46tU20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:10:33	GMT	1376	213.1500	GBp	XLON	07002070000061128-E0lj30C46tR20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:11:18	GMT	12188	213.3000	GBp	XLON	05002050000061129-E0lj30C46uR20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-May-2024 16:12:18	GMT	12188	213.2500	GBp	XLON	05002050000061104-E0lj30C46v8p20240509

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:13:02	GMT	10000	213.3000	GBp	XLON	07002070000061693-E0lj30C46vn720240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:13:03	GMT	245	213.2500	GBp	XLON	07002070000061616-E0lj30C46vnZ20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:13:04	GMT	6628	213.2500	GBp	XLON	07002070000061616-E0lj30C46vo220240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:13:04	GMT	6509	213.2500	GBp	XLON	07002070000061616-E0lj30C46vnz20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:13:28	GMT	3148	213.1000	GBp	XLON	05002050000061572-E0lj30C46w8z20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:13:28	GMT	4888	213.1000	GBp	XLON	05002050000061572-E0lj30C46w9j20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:13:28	GMT	3057	213.1000	GBp	XLON	07002070000061720-E0lj30C46w8x20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:14:34	GMT	519	213.1000	GBp	XLON	05002050000061887-E0lj30C46x4S20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:14:41	GMT	3201	213.0500	GBp	XLON	07002070000061986-E0lj30C46xAa20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:14:41	GMT	5704	213.0500	GBp	XLON	07002070000061986-E0lj30C46xAP20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:16:20	GMT	10842	213.2000	GBp	XLON	07002070000062656-E0lj30C46yuu20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:16:20	GMT	4623	213.2000	GBp	XLON	05002050000062473-E0lj30C46yuy20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:16:29	GMT	7286	213.1500	GBp	XLON	07002070000062582-E0lj30C46z7320240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:16:29	GMT	5333	213.1500	GBp	XLON	07002070000062657-E0lj30C46z7720240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:17:41	GMT	248	213.2000	GBp	XLON	05002050000062932-E0lj30C470Fq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:18:15	GMT	1467	213.2000	GBp	XLON	05002050000062932-E0lj30C470k020240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:18:23	GMT	8300	213.2000	GBp	XLON	05002050000062951-E0lj30C470q420240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:18:23	GMT	2727	213.2000	GBp	XLON	05002050000062932-E0lj30C470pq20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:19:11	GMT	11672	213.1500	GBp	XLON	07002070000063116-E0lj30C471VU20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:19:42	GMT	484	213.1500	GBp	XLON	05002050000063556-E0lj30C4727B20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:19:42	GMT	9925	213.1500	GBp	XLON	05002050000063556-E0lj30C4727920240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:19:48	GMT	9463	213.1000	GBp	XLON	07002070000063583-E0lj30C472JW20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:21:12	GMT	15714	213.0500	GBp	XLON	05002050000064047-E0lj30C473ZB20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:22:52	GMT	1543	213.1000	GBp	XLON	07002070000064776-E0lj30C475Em20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:22:52	GMT	7886	213.1000	GBp	XLON	07002070000064776-E0lj30C475Ej20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:23:00	GMT	3152	213.1000	GBp	XLON	07002070000064832-E0lj30C475OU20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:23:05	GMT	2807	213.0500	GBp	XLON	07002070000064759-E0lj30C475Un20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:24:15	GMT	2528	213.0500	GBp	XLON	07002070000064759-E0lj30C476j220240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:24:24	GMT	3876	213.0500	GBp	XLON	05002050000064684-E0lj30C476sn20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:24:24	GMT	6167	213.0500	GBp	XLON	07002070000064759-E0lj30C476sl20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:24:25	GMT	3749	213.0500	GBp	XLON	07002070000065190-E0lj30C476uN20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:25:28	GMT	4188	213.0000	GBp	XLON	07002070000063673-E0lj30C4782f20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:25:36	GMT	382	213.0000	GBp	XLON	07002070000063673-E0lj30C4789m20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:26:23	GMT	13883	213.0500	GBp	XLON	05002050000065651-E0lj30C478ol20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:26:40	GMT	6482	213.0000	GBp	XLON	07002070000065635-E0lj30C4791K20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:27:42	GMT	6218	213.0500	GBp	XLON	05002050000066030-E0lj30C47AD220240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:28:27	GMT	4415	213.0500	GBp	XLON	05002050000066221-E0lj30C47B3G20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:28:43	GMT	4574	213.0500	GBp	XLON	05002050000066289-E0lj30C47BPo20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:28:55	GMT	687	213.0500	GBp	XLON	05002050000066356-E0lj30C47BaC20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:28:55	GMT	8413	213.0500	GBp	XLON	05002050000066356-E0lj30C47Bal20240509
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	09-May-2024 16:28:55	GMT	1603	213.0500	GBp	XLON	07002070000066409-E0lj30C47BZy20240509