

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	17-May-2024 08:01:12	GMT	11736	215.5000	GBp	XLON	07002070000002951-E0lqg3UD7z20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:01:29	GMT	2816	215.5000	GBp	XLON	05002050000002976-E0lqg3UD8VJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:01:37	GMT	11435	215.4000	GBp	XLON	05002050000002914-E0lqg3UD8hz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:03:45	GMT	9372	215.8500	GBp	XLON	07002070000003330-E0lqg3UDBUg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:03:56	GMT	4899	215.9000	GBp	XLON	05002050000003326-E0lqg3UDBfx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:04:21	GMT	12067	215.9500	GBp	XLON	07002070000003433-E0lqg3UDCNs20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:04:41	GMT	3683	215.9500	GBp	XLON	07002070000003473-E0lqg3UDCkr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:05:06	GMT	2532	215.8500	GBp	XLON	05002050000003392-E0lqg3UDDKY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:05:07	GMT	9372	215.9500	GBp	XLON	07002070000003535-E0lqg3UDDO120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:05:33	GMT	1626	215.9000	GBp	XLON	05002050000003565-E0lqg3UDE2i20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:06:19	GMT	9157	215.5500	GBp	XLON	07002070000003661-E0lqg3UDEs920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:06:19	GMT	28	215.5500	GBp	XLON	07002070000003661-E0lqg3UDEs920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:06:41	GMT	837	215.5500	GBp	XLON	05002050000003740-E0lqg3UDFLC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:06:41	GMT	737	215.5500	GBp	XLON	05002050000003740-E0lqg3UDFL620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:06:41	GMT	1083	215.5500	GBp	XLON	05002050000003740-E0lqg3UDFL820240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:06:41	GMT	918	215.5500	GBp	XLON	05002050000003740-E0lqg3UDFLA20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:07:40	GMT	9092	215.5500	GBp	XLON	05002050000003832-E0lqg3UDGi020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:07:40	GMT	17	215.5500	GBp	XLON	05002050000003832-E0lqg3UDGhy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:08:17	GMT	9808	215.8500	GBp	XLON	07002070000004039-E0lqg3UDHr420240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:08:21	GMT	30	215.8000	GBp	XLON	07002070000004033-E0lqg3UDHv920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:08:36	GMT	8886	215.8000	GBp	XLON	07002070000004033-E0lqg3UDI4u20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:08:36	GMT	7216	215.8000	GBp	XLON	07002070000004074-E0lqg3UDI4y20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:09:53	GMT	12375	216.0500	GBp	XLON	07002070000004206-E0lqg3UDK1g20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:09:53	GMT	10607	216.0500	GBp	XLON	05002050000004173-E0lqg3UDK120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:10:22	GMT	513	215.8000	GBp	XLON	07002070000004178-E0lqg3UDKoA20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:11:17	GMT	12783	215.9000	GBp	XLON	05002050000004527-E0lqg3UDM4w20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:11:17	GMT	11259	215.8500	GBp	XLON	07002070000004491-E0lqg3UDM5K20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:12:58	GMT	9379	215.9000	GBp	XLON	05002050000004887-E0lqg3UDK120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:13:30	GMT	1119	215.8500	GBp	XLON	05002050000004811-E0lqg3UDO2h20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:14:33	GMT	9918	215.9500	GBp	XLON	07002070000005166-E0lqg3UDP7u20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:14:34	GMT	1564	215.8500	GBp	XLON	05002050000004811-E0lqg3UDPAo20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:14:34	GMT	5843	215.8500	GBp	XLON	05002050000004811-E0lqg3UDVxh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:14:34	GMT	1296	215.8500	GBp	XLON	05002050000005001-E0lqg3UDPAa20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:15:24	GMT	7553	215.8500	GBp	XLON	05002050000005184-E0lqg3UDQ2x20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:16:59	GMT	572	215.7500	GBp	XLON	05002050000005588-E0lqg3UDRSU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:17:29	GMT	10996	215.9000	GBp	XLON	05002050000005722-E0lqg3UDRxm20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:17:32	GMT	101	215.8500	GBp	XLON	07002070000005772-E0lqg3UDS3O20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:17:32	GMT	7781	215.8500	GBp	XLON	07002070000005772-E0lqg3UDS3U20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:17:41	GMT	11781	215.8500	GBp	XLON	05002050000005740-E0lqg3UDSFA20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:18:04	GMT	820	215.7500	GBp	XLON	05002050000005588-E0lqg3UDPa920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:19:08	GMT	1015	215.7500	GBp	XLON	05002050000005588-E0lqg3UDTaB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:19:42	GMT	10584	215.7500	GBp	XLON	07002070000006057-E0lqg3UDU0v20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:19:42	GMT	1147	215.7500	GBp	XLON	05002050000005588-E0lqg3UDU0H20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:19:42	GMT	4456	215.7500	GBp	XLON	05002050000005588-E0lqg3UDU0R20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:19:42	GMT	1225	215.7500	GBp	XLON	07002070000006013-E0lqg3UDU0T20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:20:08	GMT	719	215.7500	GBp	XLON	05002050000006063-E0lqg3UDUXc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:20:08	GMT	4563	215.7500	GBp	XLON	05002050000006063-E0lqg3UDUXa20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:21:11	GMT	962	215.8000	GBp	XLON	07002070000006326-E0lqg3UDVUa20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:21:11	GMT	9951	215.8000	GBp	XLON	07002070000006326-E0lqg3UDVUc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:21:45	GMT	834	215.6500	GBp	XLON	05002050000006266-E0lqg3UDVxh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:21:45	GMT	76	215.6500	GBp	XLON	05002050000006266-E0lqg3UDVxe20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:21:45	GMT	5548	215.6500	GBp	XLON	05002050000006266-E0lqg3UDVxk20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 08:21:45	GMT	7508	215.7000	GBp	XLON	07002070000006319-E0lqg3UDVxA20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:21:45	GMT	817	215.6500	GBP	XLON	0500205000006266-E0lqg3UDVxp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:23:13	GMT	1035	215.7500	GBP	XLON	07002070000006570-E0lqg3UDXCL20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:23:13	GMT	5993	215.7500	GBP	XLON	07002070000006570-E0lqg3UDXCN20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:23:24	GMT	1154	215.7500	GBP	XLON	07002070000006617-E0lqg3UDXKJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:23:46	GMT	1162	215.7000	GBP	XLON	05002050000006529-E0lqg3UDXZ30240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:24:13	GMT	759	215.7000	GBP	XLON	05002050000006529-E0lqg3UDXv120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:26:06	GMT	8702	215.9500	GBP	XLON	07002070000006982-E0lqg3UDZZS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:26:09	GMT	6813	215.9000	GBP	XLON	07002070000006943-E0lqg3UDZdS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:26:09	GMT	2000	215.9000	GBP	XLON	07002070000006943-E0lqg3UDZdQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:26:48	GMT	6779	216.0000	GBP	XLON	05002050000006989-E0lqg3UDaBd20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:28:21	GMT	6669	215.9000	GBP	XLON	05002050000006964-E0lqg3UDbAs20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:28:21	GMT	7281	215.9500	GBP	XLON	05002050000007102-E0lqg3UDbAF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:29:22	GMT	8453	215.9500	GBP	XLON	05002050000007268-E0lqg3UDc9620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:29:22	GMT	591	215.9500	GBP	XLON	05002050000007268-E0lqg3UDc9120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:29:55	GMT	2962	216.0000	GBP	XLON	05002050000007308-E0lqg3UDcRZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:31:01	GMT	1923	215.9500	GBP	XLON	07002070000007521-E0lqg3UDdlg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:31:01	GMT	4442	215.9500	GBP	XLON	05002050000007290-E0lqg3UDdlY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:31:04	GMT	6232	216.0500	GBP	XLON	07002070000007530-E0lqg3UDdOQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:31:04	GMT	889	216.0500	GBP	XLON	07002070000007530-E0lqg3UDdOM20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:31:22	GMT	5693	216.0000	GBP	XLON	05002050000007511-E0lqg3UDdat20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:31:22	GMT	926	216.0000	GBP	XLON	05002050000007511-E0lqg3UDdb520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:31:50	GMT	6528	215.9000	GBP	XLON	05002050000007256-E0lqg3UDeGB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:32:51	GMT	10	215.8500	GBP	XLON	07002070000007719-E0lqg3UDfQH20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:32:57	GMT	734	215.8500	GBP	XLON	07002070000007719-E0lqg3UDfT120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:33:06	GMT	1493	216.0000	GBP	XLON	07002070000007764-E0lqg3UDfD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:33:19	GMT	7536	215.8500	GBP	XLON	05002050000007706-E0lqg3UDfvU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:33:19	GMT	124	215.8500	GBP	XLON	07002070000007719-E0lqg3UDfvQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:33:19	GMT	5464	215.8500	GBP	XLON	07002070000007719-E0lqg3UDfvS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:33:19	GMT	63	215.8500	GBP	XLON	05002050000007706-E0lqg3UDfvD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:33:24	GMT	6363	215.8000	GBP	XLON	05002050000007750-E0lqg3UDg0M20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:33:24	GMT	662	215.8000	GBP	XLON	05002050000007750-E0lqg3UDg0K20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:34:27	GMT	538	215.8000	GBP	XLON	07002070000007956-E0lqg3UDgmg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:34:28	GMT	673	215.8000	GBP	XLON	07002070000007956-E0lqg3UDgmv20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:34:30	GMT	5077	215.8000	GBP	XLON	07002070000007956-E0lqg3UDgnr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:34:58	GMT	3720	215.9000	GBP	XLON	05002050000007963-E0lqg3UDh4A20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:34:58	GMT	539	215.9000	GBP	XLON	05002050000007963-E0lqg3UDh4620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:36:00	GMT	1700	215.9000	GBP	XLON	07002070000008124-E0lqg3UDhew20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:36:37	GMT	810	215.9000	GBP	XLON	05002050000008162-E0lqg3UDi1V20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:37:03	GMT	556	215.9000	GBP	XLON	05002050000008162-E0lqg3UDiPV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:37:28	GMT	6083	215.9500	GBP	XLON	05002050000008258-E0lqg3UDiV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:37:28	GMT	1212	215.9500	GBP	XLON	05002050000008258-E0lqg3UDiF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:37:28	GMT	1407	215.9500	GBP	XLON	05002050000008258-E0lqg3UDiFZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:37:38	GMT	695	215.9000	GBP	XLON	05002050000008162-E0lqg3UDije20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:37:38	GMT	4802	215.9000	GBP	XLON	05002050000008162-E0lqg3UDijk20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:38:01	GMT	1289	215.8500	GBP	XLON	07002070000008161-E0lqg3UDj0720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:38:01	GMT	5067	215.8500	GBP	XLON	07002070000007998-E0lqg3UDj0520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:38:02	GMT	3504	215.8500	GBP	XLON	07002070000008365-E0lqg3UDj4520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:39:40	GMT	582	216.0000	GBP	XLON	07002070000008546-E0lqg3UDkBU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:40:13	GMT	607	216.0500	GBP	XLON	05002050000008525-E0lqg3UDkZL20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:40:13	GMT	5601	216.0500	GBP	XLON	05002050000008525-E0lqg3UDkZN20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:40:29	GMT	4797	216.0500	GBP	XLON	05002050000008587-E0lqg3UDkhd20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:40:35	GMT	9803	216.0000	GBP	XLON	07002070000008546-E0lqg3UDklm20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:41:17	GMT	1800	216.0500	GBP	XLON	05002050000008675-E0lqg3UDlFK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:41:17	GMT	1291	216.0500	GBP	XLON	05002050000008675-E0lqg3UDlFM20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:41:27	GMT	8737	216.0000	GBP	XLON	07002070000008685-E0lqg3UDIPr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:43:20	GMT	265	216.1000	GBP	XLON	07002070000008934-E0lqg3UDmR920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:43:28	GMT	6592	216.1000	GBP	XLON	07002070000008934-E0lqg3UDmUL20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:45:20	GMT	8454	216.2000	GBP	XLON	05002050000009117-E0lqg3UDnZx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:45:23	GMT	555	216.2500	GBP	XLON	05002050000009129-E0lqg3UDnDz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:45:29	GMT	6950	216.2500	GBP	XLON	05002050000009129-E0lqg3UDn620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:45:46	GMT	1743	216.2500	GBP	XLON	07002070000009214-E0lqg3UDnwp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:45:46	GMT	276	216.2500	GBP	XLON	07002070000009214-E0lqg3UDnpy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:45:47	GMT	8448	216.2000	GBP	XLON	07002070000009177-E0lqg3UDngB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:45:47	GMT	308	216.2000	GBP	XLON	07002070000009177-E0lqg3UDng620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:46:00	GMT	1463	216.2000	GBP	XLON	05002050000009180-E0lqg3UDnkv20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:46:24	GMT	627	216.2000	GBP	XLON	07002070000009260-E0lqg3UDo5e20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:46:49	GMT	183	216.2000	GBP	XLON	07002070000009260-E0lqg3UDoJT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:47:25	GMT	57	216.2000	GBP	XLON	07002070000009260-E0lqg3UDopp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:47:45	GMT	6298	216.2500	GBP	XLON	07002070000009443-E0lqg3UDp0b20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:47:45	GMT	6052	216.2000	GBP	XLON	07002070000009260-E0lqg3UDp0w20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:47:45	GMT	518	216.2000	GBP	XLON	07002070000009397-E0lqg3UDp1420240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:47:45	GMT	1465	216.2000	GBP	XLON	05002050000009243-E0lqg3UDp0y20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:47:47	GMT	725	216.2000	GBP	XLON	07002070000009397-E0lqg3UDp2p20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:48:03	GMT	1249	216.2000	GBP	XLON	07002070000009464-E0lqg3UDpGi20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:48:25	GMT	353	216.1500	GBP	XLON	07002070000009172-E0lqg3UDp1420240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:49:22	GMT	1123	216.3000	GBP	XLON	07002070000009642-E0lqg3UDq8h20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:49:26	GMT	441	216.3000	GBP	XLON	05002050000009606-E0lqg3UDqAp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:49:28	GMT	6536	216.3000	GBP	XLON	05002050000009606-E0lqg3UDqBU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:49:39	GMT	8880	216.2500	GBP	XLON	05002050000009603-E0lqg3UDq1A20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:49:53	GMT	6326	216.2000	GBP	XLON	05002050000009605-E0lqg3UDqQ220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:49:53	GMT	17	216.2000	GBP	XLON	05002050000009605-E0lqg3UDqPu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:51:21	GMT	6993	216.4000	GBP	XLON	07002070000009898-E0lqg3UDrdi20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:51:58	GMT	6371	216.4500	GBP	XLON	05002050000009633-E0lqg3UDs1A20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:52:35	GMT	8967	216.3500	GBP	XLON	07002070000009878-E0lqg3UDsQ520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:52:37	GMT	1929	216.3000	GBP	XLON	07002070000009899-E0lqg3UDsVW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:52:37	GMT	1914	216.3000	GBP	XLON	07002070000009899-E0lqg3UDsVW220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:54:39	GMT	5157	216.4500	GBP	XLON	05002050000010256-E0lqg3UDtuS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:54:39	GMT	1339	216.4500	GBP	XLON	05002050000010256-E0lqg3UDtuQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:54:40	GMT	7795	216.4500	GBP	XLON	07002070000010309-E0lqg3UDtvx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:54:43	GMT	866	216.4000	GBP	XLON	07002070000010284-E0lqg3UDtyW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:55:13	GMT	177	216.4000	GBP	XLON	07002070000010284-E0lqg3UDuPS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:55:46	GMT	5	216.4000	GBP	XLON	07002070000010284-E0lqg3UDufp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:57:00	GMT	7185	216.4500	GBP	XLON	07002070000010479-E0lqg3UDvLz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:57:19	GMT	10462	216.6000	GBP	XLON	05002050000010550-E0lqg3UDva120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:57:20	GMT	9155	216.6000	GBP	XLON	07002070000010608-E0lqg3UDvax20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:57:46	GMT	6539	216.5500	GBP	XLON	05002050000010523-E0lqg3UDvn820240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:58:00	GMT	5356	216.5500	GBP	XLON	05002050000010614-E0lqg3UDvz320240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:00	GMT	1750	216.5500	GBP	XLON	07002070000010786-E0lqg3UDwad20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:00	GMT	2200	216.5500	GBP	XLON	07002070000010786-E0lqg3UDwab20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:00	GMT	2200	216.5500	GBP	XLON	07002070000010786-E0lqg3UDwaf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:02	GMT	681	216.5500	GBP	XLON	07002070000010793-E0lqg3UDwee20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:02	GMT	1347	216.5500	GBP	XLON	07002070000010793-E0lqg3UDwei20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:10	GMT	800	216.5500	GBP	XLON	07002070000010793-E0lqg3UDwh420240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:15	GMT	552	216.5500	GBP	XLON	07002070000010793-E0lqg3UDwkC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:52	GMT	60	216.5500	GBP	XLON	07002070000010793-E0lqg3UDx1920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:58	GMT	678	216.5500	GBP	XLON	07002070000010793-E0lqg3UDx3n20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:58	GMT	1354	216.5500	GBP	XLON	05002050000010781-E0lqg3UDx4520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 08:59:58	GMT	2491	216.5500	GBP	XLON	07002070000010793-E0lqg3UDx4120240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:10:57	GMT	9251	216.0500	GBP	XLON	05002050000012318-E0lqg3UE54J20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:11:00	GMT	1764	216.0500	GBP	XLON	07002070000012360-E0lqg3UE59N20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:11:08	GMT	860	216.0000	GBP	XLON	07002070000012186-E0lqg3UE5E120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:11:38	GMT	41	216.0000	GBP	XLON	07002070000012186-E0lqg3UE5RH20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:12:11	GMT	1	216.0000	GBP	XLON	07002070000012186-E0lqg3UE5bT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:12:14	GMT	6167	216.1000	GBP	XLON	07002070000012497-E0lqg3UE5tJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:12:14	GMT	7157	216.1000	GBP	XLON	05002050000012461-E0lqg3UE5fF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:12:38	GMT	699	216.0000	GBP	XLON	07002070000012186-E0lqg3UE63X20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:12:38	GMT	4117	216.0000	GBP	XLON	07002070000012186-E0lqg3UE63Z20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:14:03	GMT	4728	216.1000	GBP	XLON	05002050000012676-E0lqg3UE6J20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:14:05	GMT	668	216.1000	GBP	XLON	07002070000012713-E0lqg3UE6lv20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:14:10	GMT	797	216.1000	GBP	XLON	07002070000012713-E0lqg3UE6oY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:14:11	GMT	8450	216.0500	GBP	XLON	05002050000012656-E0lqg3UE6pC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:14:11	GMT	355	216.0500	GBP	XLON	05002050000012656-E0lqg3UE6p720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:15:39	GMT	2600	216.0000	GBP	XLON	05002050000012866-E0lqg3UE7ua20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:15:39	GMT	828	216.0000	GBP	XLON	05002050000012866-E0lqg3UE7uc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:15:39	GMT	1493	216.0000	GBP	XLON	05002050000012866-E0lqg3UE7ue20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:16:13	GMT	178	216.0500	GBP	XLON	07002070000012922-E0lqg3UE8FB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:16:15	GMT	194	216.0500	GBP	XLON	07002070000012922-E0lqg3UE8Gs20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:16:42	GMT	23	216.0500	GBP	XLON	07002070000012922-E0lqg3UE8vX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:16:52	GMT	5176	216.0500	GBP	XLON	07002070000012922-E0lqg3UE8aL20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:16:52	GMT	4261	216.0500	GBP	XLON	05002050000012935-E0lqg3UE8aR20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:16:52	GMT	1324	216.0500	GBP	XLON	05002050000012935-E0lqg3UE8aN20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:17:09	GMT	1271	216.0500	GBP	XLON	07002070000013039-E0lqg3UE8sO20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:17:09	GMT	718	216.0500	GBP	XLON	07002070000013039-E0lqg3UE8sL20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:17:16	GMT	576	215.9500	GBP	XLON	07002070000012945-E0lqg3UE8xv20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:17:43	GMT	61	215.9500	GBP	XLON	07002070000012945-E0lqg3UE9AV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:18:18	GMT	87	216.1000	GBP	XLON	05002050000013126-E0lqg3UE9hQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:18:18	GMT	6981	216.1000	GBP	XLON	05002050000013126-E0lqg3UE9hW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:18:30	GMT	1882	216.1000	GBP	XLON	07002070000013150-E0lqg3UE9rG20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:18:50	GMT	255	216.1000	GBP	XLON	07002070000013185-E0lqg3UEA3S20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:18:55	GMT	6775	216.1000	GBP	XLON	07002070000013185-E0lqg3UEA5720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:19:12	GMT	1647	216.1000	GBP	XLON	07002070000013228-E0lqg3UEABU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:19:21	GMT	384	216.0500	GBP	XLON	05002050000013122-E0lqg3UEADM20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:19:50	GMT	6413	216.1000	GBP	XLON	05002050000013277-E0lqg3UEAU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:19:58	GMT	1493	216.0500	GBP	XLON	05002050000013122-E0lqg3UEAbz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:19:58	GMT	4647	216.0500	GBP	XLON	05002050000013122-E0lqg3UEAc320240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:20:15	GMT	4803	216.0000	GBP	XLON	07002070000013151-E0lqg3UEAmp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:20:15	GMT	384	216.0000	GBP	XLON	07002070000013151-E0lqg3UEAmn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:21:52	GMT	17	216.0000	GBP	XLON	07002070000013459-E0lqg3UEBtk20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:21:56	GMT	1949	216.0000	GBP	XLON	07002070000013460-E0lqg3UEBwF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:21:56	GMT	5877	216.0000	GBP	XLON	05002050000013440-E0lqg3UEBwd20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:21:56	GMT	4058	216.0000	GBP	XLON	07002070000013459-E0lqg3UEBwb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:23:31	GMT	4	215.9500	GBP	XLON	07002070000013622-E0lqg3UECOe20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:23:58	GMT	1	215.9500	GBP	XLON	07002070000013622-E0lqg3UECcr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:24:35	GMT	551	215.9500	GBP	XLON	07002070000013622-E0lqg3UECxC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:24:35	GMT	266	215.9000	GBP	XLON	05002050000013441-E0lqg3UECy720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:24:35	GMT	7435	215.9500	GBP	XLON	07002070000013622-E0lqg3UECxCg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:24:58	GMT	60	215.9500	GBP	XLON	05002050000013732-E0lqg3UEBdw20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:25:03	GMT	5251	215.9500	GBP	XLON	05002050000013732-E0lqg3UEDDx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:25:36	GMT	5224	216.0500	GBP	XLON	05002050000013813-E0lqg3UEDcZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:25:59	GMT	19	216.0500	GBP	XLON	07002070000013847-E0lqg3UEDwi20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:26:37	GMT	7817	216.0500	GBP	XLON	07002070000013847-E0lqg3UEEEY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:26:37	GMT	293	216.0000	GBP	XLON	05002050000013767-E0lqg3UEEFg20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:26:59	GMT	19	216.0000	GBP	XLON	05002050000013767-E0l0gg3UEELI20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:27:02	GMT	6245	216.0500	GBP	XLON	05002050000013924-E0l0gg3UEEOK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:27:06	GMT	771	216.0500	GBP	XLON	07002070000013970-E0l0gg3UEESZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:27:06	GMT	5994	216.0500	GBP	XLON	07002070000013970-E0l0gg3UEESd20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:27:38	GMT	563	216.0000	GBP	XLON	05002050000013767-E0l0gg3UEEfa20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:28:00	GMT	48	216.0000	GBP	XLON	05002050000013767-E0l0gg3UEEpY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:28:08	GMT	1262	216.0500	GBP	XLON	07002070000014068-E0l0gg3UEEwx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:28:09	GMT	6053	216.0500	GBP	XLON	05002050000014025-E0l0gg3UEEyi20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:28:27	GMT	2012	216.0500	GBP	XLON	05002050000014048-E0l0gg3UEEFAV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:28:47	GMT	298	216.0000	GBP	XLON	05002050000013767-E0l0gg3UEEFTJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:29:02	GMT	93	216.0000	GBP	XLON	05002050000013767-E0l0gg3UEEfn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:29:48	GMT	3	216.0000	GBP	XLON	05002050000013767-E0l0gg3UEEBo20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:30:25	GMT	3392	216.0000	GBP	XLON	07002070000014019-E0l0gg3UEEGrX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:30:25	GMT	4999	216.0000	GBP	XLON	05002050000013767-E0l0gg3UEGVM20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:30:25	GMT	3274	216.0000	GBP	XLON	05002050000014098-E0l0gg3UEGVQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:30:25	GMT	1473	216.0000	GBP	XLON	07002070000014173-E0l0gg3UEGVW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:30:25	GMT	1772	216.0000	GBP	XLON	05002050000014098-E0l0gg3UEGVS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:30:25	GMT	1282	216.0000	GBP	XLON	07002070000014161-E0l0gg3UEGVU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:30:48	GMT	53	215.9000	GBP	XLON	07002070000013930-E0l0gg3UEGdM20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:31:10	GMT	1191	215.9000	GBP	XLON	05002050000014279-E0l0gg3UEGrR20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:31:10	GMT	1178	215.9000	GBP	XLON	05002050000014296-E0l0gg3UEGrX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:31:10	GMT	1180	215.9000	GBP	XLON	07002070000014315-E0l0gg3UEGrP20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:31:10	GMT	5142	215.9000	GBP	XLON	07002070000013930-E0l0gg3UEGrH20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:31:10	GMT	1184	215.9000	GBP	XLON	05002050000014118-E0l0gg3UEGrL20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:31:10	GMT	5667	215.9000	GBP	XLON	05002050000014251-E0l0gg3UEGrX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:31:28	GMT	3788	215.9000	GBP	XLON	05002050000014309-E0l0gg3UEH9520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:32:15	GMT	6196	215.7000	GBP	XLON	05002050000014352-E0l0gg3UEHrj20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:34:17	GMT	6478	215.6500	GBP	XLON	05002050000014625-E0l0gg3UEJAw20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:34:17	GMT	850	215.6500	GBP	XLON	05002050000014625-E0l0gg3UEJAY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:34:21	GMT	9948	215.6000	GBP	XLON	05002050000014621-E0l0gg3UEJDU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:34:30	GMT	558	215.5500	GBP	XLON	07002070000014551-E0l0gg3UEJLF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:34:30	GMT	6397	215.5500	GBP	XLON	07002070000014551-E0l0gg3UEJLK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:36:37	GMT	6850	215.7500	GBP	XLON	05002050000014909-E0l0gg3UELO320240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:37:24	GMT	685	215.9000	GBP	XLON	05002050000015026-E0l0gg3UELyc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:37:24	GMT	6783	215.9000	GBP	XLON	05002050000015026-E0l0gg3UELYF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:41:06	GMT	918	216.0000	GBP	XLON	05002050000015383-E0l0gg3UENPH20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:41:06	GMT	6500	216.0000	GBP	XLON	05002050000015383-E0l0gg3UENPF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:41:06	GMT	9989	215.9500	GBP	XLON	07002070000015437-E0l0gg3UENPr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:41:08	GMT	7901	215.9500	GBP	XLON	07002070000015454-E0l0gg3UENRE20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:41:12	GMT	1598	216.0000	GBP	XLON	07002070000015459-E0l0gg3UENTV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:41:12	GMT	911	216.0000	GBP	XLON	07002070000015459-E0l0gg3UENTT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:41:12	GMT	1208	216.0000	GBP	XLON	07002070000015459-E0l0gg3UENTX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:41:12	GMT	722	216.0000	GBP	XLON	07002070000015459-E0l0gg3UENTR20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:41:12	GMT	1710	216.0000	GBP	XLON	07002070000015459-E0l0gg3UENTP20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:41:30	GMT	995	215.9000	GBP	XLON	07002070000015300-E0l0gg3UENYc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:42:01	GMT	104	215.9000	GBP	XLON	07002070000015300-E0l0gg3UENgS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:42:34	GMT	25	215.9000	GBP	XLON	07002070000015300-E0l0gg3UENwq20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:43:48	GMT	6499	216.0000	GBP	XLON	05002050000015608-E0l0gg3UEOMZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:43:48	GMT	2159	216.0000	GBP	XLON	05002050000015608-E0l0gg3UEOMb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:44:04	GMT	448	216.0000	GBP	XLON	07002070000015705-E0l0gg3UEOVD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:44:06	GMT	6405	216.0000	GBP	XLON	07002070000015705-E0l0gg3UEOWO20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:44:34	GMT	27	216.0500	GBP	XLON	07002070000015730-E0l0gg3UEOk220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:44:34	GMT	6178	216.0500	GBP	XLON	07002070000015730-E0l0gg3UEOk520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:44:51	GMT	184	216.0500	GBP	XLON	05002050000015716-E0l0gg3UEOqt20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:45:08	GMT	8334	216.0500	GBP	XLON	05002050000015716-E0lqg3UEP1120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:45:08	GMT	633	216.0000	GBP	XLON	07002070000015721-E0lqg3UEP1k20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:45:09	GMT	5131	216.0000	GBP	XLON	07002070000015721-E0lqg3UEP2C20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:45:09	GMT	1403	215.9500	GBP	XLON	05002050000015740-E0lqg3UEP2r20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:45:09	GMT	2616	215.9500	GBP	XLON	05002050000015726-E0lqg3UEP2j20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:45:09	GMT	1560	215.9500	GBP	XLON	07002070000015806-E0lqg3UEP2p20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:45:09	GMT	1682	216.0000	GBP	XLON	07002070000015721-E0lqg3UEP2F20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:45:09	GMT	543	215.9500	GBP	XLON	05002050000015740-E0lqg3UEP2i20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:47:12	GMT	181	216.0000	GBP	XLON	05002050000015932-E0lqg3UEQr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:47:16	GMT	5872	216.0000	GBP	XLON	05002050000015932-E0lqg3UEQjt20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:47:42	GMT	1872	216.0000	GBP	XLON	07002070000016091-E0lqg3UERIE20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:47:42	GMT	182	215.9500	GBP	XLON	05002050000015927-E0lqg3UERJx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:48:14	GMT	35	215.9500	GBP	XLON	05002050000015927-E0lqg3UEQz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:48:43	GMT	6	215.9500	GBP	XLON	05002050000015927-E0lqg3UERfp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:49:35	GMT	6448	216.0500	GBP	XLON	07002070000016291-E0lqg3UESKh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:49:40	GMT	5849	216.0500	GBP	XLON	07002070000016302-E0lqg3UESLu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:49:48	GMT	6474	216.0000	GBP	XLON	05002050000016193-E0lqg3UESO920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:49:50	GMT	685	215.9500	GBP	XLON	05002050000016224-E0lqg3UESQD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:50:30	GMT	5164	215.9500	GBP	XLON	05002050000016224-E0lqg3UEShp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:51:09	GMT	6920	215.9000	GBP	XLON	05002050000016377-E0lqg3UET3220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:51:22	GMT	2981	215.9000	GBP	XLON	05002050000016408-E0lqg3UET8Q20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:51:35	GMT	309	215.8500	GBP	XLON	07002070000016431-E0lqg3UETDh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:51:51	GMT	1465	215.8500	GBP	XLON	07002070000016431-E0lqg3UETK220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:51:51	GMT	4569	215.8500	GBP	XLON	07002070000016431-E0lqg3UETK020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:52:03	GMT	2198	215.8000	GBP	XLON	05002050000016456-E0lqg3UETPF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:52:06	GMT	5675	215.7000	GBP	XLON	05002050000016434-E0lqg3UETSL20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:52:47	GMT	3816	215.7000	GBP	XLON	07002070000016607-E0lqg3UETIG20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:52:47	GMT	114	215.7000	GBP	XLON	07002070000016607-E0lqg3UETII20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:52:47	GMT	2604	215.7000	GBP	XLON	05002050000016533-E0lqg3UETIK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:52:48	GMT	1231	215.6500	GBP	XLON	05002050000016528-E0lqg3UETmW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:52:49	GMT	7427	215.6500	GBP	XLON	05002050000016528-E0lqg3UETmk20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:54:34	GMT	300	215.6500	GBP	XLON	07002070000016826-E0lqg3UEUbg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:54:39	GMT	788	215.6500	GBP	XLON	07002070000016826-E0lqg3UEUcf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:54:52	GMT	1375	215.7000	GBP	XLON	07002070000016859-E0lqg3UEUnR20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:54:52	GMT	4968	215.7000	GBP	XLON	07002070000016859-E0lqg3UEUnJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:56:40	GMT	58	215.9000	GBP	XLON	07002070000017072-E0lqg3UEW5S20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:57:16	GMT	4	215.9000	GBP	XLON	07002070000017072-E0lqg3UEWUr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:57:24	GMT	6176	215.9000	GBP	XLON	07002070000017072-E0lqg3UEWYI20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:59:20	GMT	5736	215.9000	GBP	XLON	07002070000017256-E0lqg3UEXtu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 09:59:43	GMT	215	215.9000	GBP	XLON	05002050000017281-E0lqg3UEY5q20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:00:20	GMT	60	215.9000	GBP	XLON	05002050000017281-E0lqg3UEYYX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:00:51	GMT	37	216.0000	GBP	XLON	07002070000017559-E0lqg3UEYII20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:00:51	GMT	1046	216.0000	GBP	XLON	07002070000017559-E0lqg3UEYIq20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:00:51	GMT	88	216.0000	GBP	XLON	07002070000017559-E0lqg3UEYIj20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:00:51	GMT	5402	216.0000	GBP	XLON	05002050000017470-E0lqg3UEYIZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:00:58	GMT	6727	216.0000	GBP	XLON	05002050000017485-E0lqg3UEYpO20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:01:02	GMT	4092	216.0000	GBP	XLON	05002050000017501-E0lqg3UEYvn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:01:02	GMT	1525	216.0000	GBP	XLON	05002050000017501-E0lqg3UEYvI20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:01:19	GMT	3423	216.0000	GBP	XLON	07002070000017615-E0lqg3UEZDP20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:01:30	GMT	8510	215.9500	GBP	XLON	05002050000017451-E0lqg3UEZIr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:01:45	GMT	513	215.9000	GBP	XLON	05002050000017486-E0lqg3UEZIN920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:02:46	GMT	99	216.0000	GBP	XLON	05002050000017703-E0lqg3UEa9620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:02:59	GMT	1349	216.0000	GBP	XLON	05002050000017703-E0lqg3UEaDe20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:02:59	GMT	6500	216.0000	GBP	XLON	05002050000017703-E0lqg3UEaDa20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:03:51	GMT	115	215.9000	GBP	XLON	07002070000017746-E0lqg3UEahT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:04:40	GMT	156	216.0500	GBP	XLON	07002070000018001-E0lqg3UEbM220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:04:57	GMT	7180	216.0500	GBP	XLON	07002070000018037-E0lqg3UEbUD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:05:21	GMT	2505	216.0000	GBP	XLON	07002070000017949-E0lqg3UEbqh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:05:21	GMT	2994	216.0000	GBP	XLON	07002070000017949-E0lqg3UEbqk20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:05:54	GMT	72	215.9500	GBP	XLON	05002050000017940-E0lqg3UEclm20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:06:33	GMT	9	216.0000	GBP	XLON	07002070000018212-E0lqg3UEcd220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:06:37	GMT	3302	216.0000	GBP	XLON	05002050000018130-E0lqg3UEcay20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:06:37	GMT	2817	216.0000	GBP	XLON	07002070000018212-E0lqg3UEdH20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:06:56	GMT	191	216.0000	GBP	XLON	07002070000018275-E0lqg3UEct920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:07:00	GMT	3204	216.0000	GBP	XLON	07002070000018275-E0lqg3UEcve20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:07:00	GMT	504	216.0000	GBP	XLON	07002070000018275-E0lqg3UEcvg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:07:35	GMT	123	215.9500	GBP	XLON	05002050000017940-E0lqg3UEdV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:07:57	GMT	37	215.9500	GBP	XLON	05002050000017940-E0lqg3UEdIn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:08:18	GMT	1031	215.9500	GBP	XLON	05002050000017940-E0lqg3UEdU720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:08:18	GMT	6729	215.9500	GBP	XLON	05002050000018106-E0lqg3UEdUB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:08:33	GMT	1868	215.9500	GBP	XLON	05002050000018420-E0lqg3UEdeA20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:08:33	GMT	350	215.9500	GBP	XLON	05002050000018420-E0lqg3UEdeC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:08:38	GMT	295	215.9000	GBP	XLON	05002050000018131-E0lqg3UEdfZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:08:53	GMT	4171	215.9000	GBP	XLON	05002050000018131-E0lqg3UEdjY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:09:08	GMT	5672	215.8500	GBP	XLON	07002070000018461-E0lqg3UEdH20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:09:08	GMT	5387	215.8500	GBP	XLON	05002050000018390-E0lqg3UEe0J20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:09:39	GMT	1020	215.8500	GBP	XLON	07002070000018628-E0lqg3UEeQ420240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:09:45	GMT	3188	215.9000	GBP	XLON	07002070000018669-E0lqg3UEeXB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:07	GMT	5360	216.2000	GBP	XLON	05002050000020394-E0lqg3UEiit20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:07	GMT	1052	216.2000	GBP	XLON	05002050000020394-E0lqg3UEiitg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:07	GMT	4161	216.2500	GBP	XLON	07002070000020345-E0lqg3UEiU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:07	GMT	6995	216.1500	GBP	XLON	07002070000020346-E0lqg3UEiTv20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:09	GMT	2682	216.2500	GBP	XLON	07002070000020361-E0lqg3UEiZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:09	GMT	3730	216.2500	GBP	XLON	07002070000020361-E0lqg3UEiZy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:10	GMT	1722	216.2500	GBP	XLON	07002070000020366-E0lqg3UEj0Y20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:10	GMT	1868	216.2500	GBP	XLON	07002070000020366-E0lqg3UEj0e20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:10	GMT	1033	216.2500	GBP	XLON	07002070000020366-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:10	GMT	700	216.2500	GBP	XLON	07002070000020366-E0lqg3UEj0a20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:13	GMT	6412	216.1500	GBP	XLON	07002070000020355-E0lqg3UEjWl20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:15:20	GMT	5829	216.1000	GBP	XLON	05002050000020409-E0lqg3UEjmt20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:16:30	GMT	4529	216.0500	GBP	XLON	07002070000020640-E0lqg3UEjmta20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:17:10	GMT	1981	216.0500	GBP	XLON	05002050000021104-E0lqg3UEjNi920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:17:10	GMT	1970	216.0500	GBP	XLON	05002050000021104-E0lqg3UEjNi720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:17:27	GMT	9828	216.0500	GBP	XLON	07002070000021079-E0lqg3UEjnzE20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:17:30	GMT	589	216.0000	GBP	XLON	05002050000021026-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:17:30	GMT	8754	216.0000	GBP	XLON	05002050000021026-E0lqg3UEj0c3u20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:17:59	GMT	7906	215.9000	GBP	XLON	07002070000020933-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:18:31	GMT	7110	215.8500	GBP	XLON	07002070000021237-E0lqg3UEj3T20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:19:31	GMT	808	215.8500	GBP	XLON	07002070000021380-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:19:47	GMT	361	215.8500	GBP	XLON	07002070000021380-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:20:32	GMT	788	215.8500	GBP	XLON	05002050000021570-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:20:33	GMT	367	215.8500	GBP	XLON	05002050000021570-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:20:49	GMT	160	215.8500	GBP	XLON	05002050000021570-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:21:05	GMT	8307	215.8500	GBP	XLON	05002050000021570-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:21:12	GMT	2074	215.8000	GBP	XLON	05002050000021233-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:21:12	GMT	6043	215.8000	GBP	XLON	05002050000021319-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:22:34	GMT	8798	215.7500	GBP	XLON	05002050000021915-E0lqg3UEj0c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:22:34	GMT	7110	215.7500	GBP	XLON	05002050000022000-E0lqg3UEj0c20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:23:34	GMT	7496	215.9000	GBP	XLON	05002050000022228-E0lqg3UEsUs20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:24:24	GMT	3749	215.8500	GBP	XLON	07002070000022157-E0lqg3UEsUy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:24:24	GMT	3705	215.8500	GBP	XLON	07002070000022157-E0lqg3UEsue20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:24:34	GMT	6519	215.7500	GBP	XLON	05002050000022208-E0lqg3UEt4220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:25:25	GMT	24	215.8000	GBP	XLON	05002050000022489-E0lqg3UEtYi20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:26:07	GMT	72	215.9000	GBP	XLON	07002070000022550-E0lqg3UEtZv20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:26:24	GMT	6802	215.9000	GBP	XLON	05002050000022634-E0lqg3UEu8q20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:27:16	GMT	938	215.9000	GBP	XLON	05002050000022683-E0lqg3UEuZe20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:27:16	GMT	8442	215.9000	GBP	XLON	05002050000022683-E0lqg3UEuZc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:27:19	GMT	6314	215.8500	GBP	XLON	05002050000022550-E0lqg3UEubJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:28:33	GMT	4080	215.7000	GBP	XLON	07002070000022743-E0lqg3UEvP620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:28:33	GMT	1337	215.7000	GBP	XLON	07002070000022775-E0lqg3UEvP820240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:30:28	GMT	6260	215.9000	GBP	XLON	07002070000023012-E0lqg3UEwJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:30:42	GMT	1308	215.9000	GBP	XLON	07002070000023111-E0lqg3UEwJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:31:05	GMT	4687	215.8500	GBP	XLON	07002070000022892-E0lqg3UExAp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:32:03	GMT	3668	215.8500	GBP	XLON	07002070000023209-E0lqg3UExIH20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:32:03	GMT	1214	215.8500	GBP	XLON	07002070000023221-E0lqg3UExJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:32:21	GMT	470	215.8500	GBP	XLON	05002050000023289-E0lqg3UExyf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:32:25	GMT	2327	215.8500	GBP	XLON	05002050000023289-E0lqg3UEy3Q20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:35:46	GMT	7339	215.9500	GBP	XLON	07002070000023677-E0lqg3UEzmn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:35:53	GMT	5383	215.9500	GBP	XLON	07002070000023747-E0lqg3UEzqc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:35:53	GMT	152	215.9500	GBP	XLON	07002070000023747-E0lqg3UEzqi20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:36:01	GMT	5052	215.9000	GBP	XLON	05002050000023572-E0lqg3UEzqw20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:37:25	GMT	1977	215.9500	GBP	XLON	05002050000023850-E0lqg3UF0f820240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:37:25	GMT	1762	215.9500	GBP	XLON	05002050000023850-E0lqg3UF0f20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:37:25	GMT	1872	215.9500	GBP	XLON	05002050000023850-E0lqg3UF0f620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:37:25	GMT	1137	215.9500	GBP	XLON	05002050000023850-E0lqg3UF0fA20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:37:25	GMT	1593	215.9500	GBP	XLON	05002050000023850-E0lqg3UF0f420240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:38:00	GMT	4901	215.8500	GBP	XLON	05002050000023649-E0lqg3UF0sx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:42:46	GMT	1182	215.8500	GBP	XLON	07002070000024149-E0lqg3UF2v520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:42:46	GMT	4855	215.8500	GBP	XLON	07002070000024063-E0lqg3UF2v120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:42:47	GMT	1868	215.8500	GBP	XLON	05002050000024441-E0lqg3UF2wj20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:42:47	GMT	1872	215.8500	GBP	XLON	05002050000024441-E0lqg3UF2w20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:42:47	GMT	47	215.8500	GBP	XLON	05002050000024441-E0lqg3UF2wd20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:42:47	GMT	5262	215.8000	GBP	XLON	05002050000024316-E0lqg3UF2yB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:42:47	GMT	2026	215.8000	GBP	XLON	07002070000023918-E0lqg3UF2y720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:42:47	GMT	3369	215.8000	GBP	XLON	07002070000024399-E0lqg3UF2y5v20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:42:47	GMT	699	215.8500	GBP	XLON	05002050000024441-E0lqg3UF2wh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:42:49	GMT	6870	215.8500	GBP	XLON	07002070000024465-E0lqg3UF30S20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:43:02	GMT	4766	215.8000	GBP	XLON	07002070000024464-E0lqg3UF3CR20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:43:02	GMT	1122	215.8000	GBP	XLON	07002070000024464-E0lqg3UF3CT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:43:02	GMT	6379	215.8000	GBP	XLON	05002050000024443-E0lqg3UF3CP20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:44:29	GMT	7520	215.8000	GBP	XLON	05002050000024647-E0lqg3UF4GJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:44:47	GMT	372	215.7500	GBP	XLON	05002050000024686-E0lqg3UF4RT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:45:44	GMT	657	215.8500	GBP	XLON	07002070000024799-E0lqg3UF4mv20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:46:01	GMT	881	215.8500	GBP	XLON	07002070000024827-E0lqg3UF4uy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:46:14	GMT	6860	215.8000	GBP	XLON	05002050000024738-E0lqg3UF56F20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:46:15	GMT	3818	215.7500	GBP	XLON	05002050000024730-E0lqg3UF57L20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:46:15	GMT	1785	215.7500	GBP	XLON	05002050000024686-E0lqg3UF57J20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:48:49	GMT	5836	215.9000	GBP	XLON	07002070000025103-E0lqg3UF6ZD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:48:49	GMT	512	215.9000	GBP	XLON	07002070000025103-E0lqg3UF6ZJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:48:49	GMT	211	215.9000	GBP	XLON	07002070000025103-E0lqg3UF6ZF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:48:50	GMT	676	215.8500	GBP	XLON	07002070000025004-E0lqg3UF6c120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:48:50	GMT	4128	215.8500	GBP	XLON	07002070000025004-E0lqg3UF6c320240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:48:53	GMT	4782	215.8000	GBP	XLON	0500205000025096-E0lqg3UF6eD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:50:08	GMT	2041	215.7500	GBP	XLON	07002070000025358-E0lqg3UF7gG20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:50:10	GMT	10965	215.6500	GBP	XLON	07002070000025202-E0lqg3UF7wy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:50:10	GMT	4884	215.7000	GBP	XLON	07002070000025165-E0lqg3UF7vH20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:50:10	GMT	136	215.6500	GBP	XLON	07002070000025202-E0lqg3UF7uN20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:50:12	GMT	5039	215.6000	GBP	XLON	05002050000025360-E0lqg3UF820240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:50:12	GMT	148	215.6000	GBP	XLON	05002050000025360-E0lqg3UF82N20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:50:14	GMT	987	215.5500	GBP	XLON	07002070000025366-E0lqg3UF89s20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:50:14	GMT	6415	215.5500	GBP	XLON	07002070000025366-E0lqg3UF8Bx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:51:57	GMT	322	215.6000	GBP	XLON	05002050000025601-E0lqg3UF8dm20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:51:57	GMT	1716	215.6000	GBP	XLON	05002050000025601-E0lqg3UF8du20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:51:57	GMT	6500	215.6000	GBP	XLON	05002050000025601-E0lqg3UF8dp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:52:21	GMT	7575	215.5500	GBP	XLON	07002070000025609-E0lqg3UF8CXd20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:53:59	GMT	413	215.4500	GBP	XLON	05002050000025866-E0lqg3UFFEe20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:54:44	GMT	6072	215.5500	GBP	XLON	05002050000026064-E0lqg3UFGYr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:55:26	GMT	1320	215.6000	GBP	XLON	05002050000026213-E0lqg3UFHsQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:55:26	GMT	1872	215.6000	GBP	XLON	05002050000026213-E0lqg3UFHsS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:55:44	GMT	320	215.6500	GBP	XLON	07002070000026262-E0lqg3UFIRn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:55:45	GMT	5140	215.6500	GBP	XLON	07002070000026262-E0lqg3UFiWa20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:57:29	GMT	987	215.7000	GBP	XLON	05002050000026497-E0lqg3UFL2X20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:57:44	GMT	987	215.7000	GBP	XLON	05002050000026497-E0lqg3UFLPh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:57:59	GMT	987	215.7000	GBP	XLON	05002050000026497-E0lqg3UFLof20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:58:13	GMT	5561	215.7500	GBP	XLON	05002050000026600-E0lqg3UFLzE20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:58:14	GMT	987	215.7000	GBP	XLON	05002050000026497-E0lqg3UFM3x20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:58:29	GMT	987	215.7000	GBP	XLON	05002050000026497-E0lqg3UFM3q20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:58:44	GMT	987	215.7000	GBP	XLON	05002050000026497-E0lqg3UFMtQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:58:59	GMT	987	215.7000	GBP	XLON	05002050000026497-E0lqg3UFGNG20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:59:02	GMT	1624	215.7500	GBP	XLON	07002070000026715-E0lqg3UFNMy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:59:07	GMT	2322	215.7000	GBP	XLON	05002050000026672-E0lqg3UFNlD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:59:07	GMT	1851	215.7000	GBP	XLON	05002050000026626-E0lqg3UFNOj20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 10:59:07	GMT	2486	215.7000	GBP	XLON	05002050000026497-E0lqg3UFNOF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:00:06	GMT	9325	215.6500	GBP	XLON	05002050000026601-E0lqg3UFPLQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:00:22	GMT	5112	215.6500	GBP	XLON	05002050000026927-E0lqg3UFQ1d20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:00:22	GMT	3122	215.6000	GBP	XLON	07002070000026756-E0lqg3UFQ2J20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:00:22	GMT	1389	215.6000	GBP	XLON	07002070000026756-E0lqg3UFQ2M20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:00:22	GMT	2172	215.6000	GBP	XLON	07002070000026756-E0lqg3UFQ2Y20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:00:22	GMT	1033	215.6500	GBP	XLON	05002050000026927-E0lqg3UFQ1h20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:00:22	GMT	3823	215.6500	GBP	XLON	05002050000026927-E0lqg3UFQ1b20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:00:22	GMT	8544	215.5500	GBP	XLON	07002070000026920-E0lqg3UFQ3820240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:03:12	GMT	5210	215.4500	GBP	XLON	05002050000027156-E0lqg3UFS1N20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:05:15	GMT	8476	215.5000	GBP	XLON	07002070000027510-E0lqg3UF9l20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:05:25	GMT	6659	215.4500	GBP	XLON	07002070000027368-E0lqg3UFTDB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:06:04	GMT	5449	215.4000	GBP	XLON	05002050000027533-E0lqg3UFTWI20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:07:24	GMT	7096	215.4500	GBP	XLON	07002070000027738-E0lqg3UFTzS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:10:35	GMT	2665	215.4000	GBP	XLON	07002070000027814-E0lqg3UFVLu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:10:35	GMT	3994	215.4000	GBP	XLON	07002070000027814-E0lqg3UFVLs20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:10:35	GMT	3	215.3500	GBP	XLON	07002070000027589-E0lqg3UFVMT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:10:54	GMT	296	215.3500	GBP	XLON	07002070000027589-E0lqg3UFVZ020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:11:42	GMT	5247	215.3500	GBP	XLON	07002070000027589-E0lqg3UFVmb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:11:49	GMT	1301	215.3000	GBP	XLON	05002050000028085-E0lqg3UFVpg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:11:49	GMT	8358	215.3000	GBP	XLON	07002070000028018-E0lqg3UFVpc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:11:49	GMT	1597	215.3000	GBP	XLON	07002070000028038-E0lqg3UFVpe20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:11:49	GMT	3096	215.3000	GBP	XLON	05002050000028068-E0lqg3UFVpa20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:13:58	GMT	2155	215.4000	GBP	XLON	07002070000028261-E0lqg3UFVpm20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:15:43	GMT	5856	215.5000	GBp	XLON	05002050000028424-E0lqg3UFXL720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:15:44	GMT	873	215.5000	GBp	XLON	05002050000028499-E0lqg3UFXM020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:16:16	GMT	5856	215.6500	GBp	XLON	05002050000028513-E0lqg3UFXZK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:17:05	GMT	8012	215.8000	GBp	XLON	05002050000028619-E0lqg3UFXrN20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:17:30	GMT	5724	215.8000	GBp	XLON	07002070000028580-E0lqg3UFY0E20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:17:30	GMT	5723	215.8000	GBp	XLON	05002050000028621-E0lqg3UFY0C20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:18:28	GMT	5685	215.8000	GBp	XLON	07002070000028649-E0lqg3UFYHK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:18:34	GMT	3478	215.7000	GBp	XLON	05002050000028563-E0lqg3UFYOL20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:18:51	GMT	1716	215.7000	GBp	XLON	05002050000028772-E0lqg3UFY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:18:51	GMT	196	215.7000	GBp	XLON	05002050000028737-E0lqg3UFY220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:18:51	GMT	3497	215.7000	GBp	XLON	05002050000028737-E0lqg3UFY2520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:20:05	GMT	4138	215.7000	GBp	XLON	07002070000028800-E0lqg3UFZGI20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:23:33	GMT	3556	215.7000	GBp	XLON	05002050000029177-E0lqg3UFaYB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:23:33	GMT	2307	215.7000	GBp	XLON	05002050000028899-E0lqg3UFaUW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:23:33	GMT	1872	215.7000	GBp	XLON	05002050000029177-E0lqg3UFaVD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:23:33	GMT	3558	215.7000	GBp	XLON	07002070000028800-E0lqg3UFaUS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:23:41	GMT	4602	215.7000	GBp	XLON	07002070000029148-E0lqg3UFaYS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:24:04	GMT	5856	215.6500	GBp	XLON	07002070000028774-E0lqg3UFatM20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:24:04	GMT	2347	215.7000	GBp	XLON	07002070000029148-E0lqg3UFasn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:24:04	GMT	3539	215.7000	GBp	XLON	07002070000029164-E0lqg3UFasp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:25:06	GMT	774	215.9000	GBp	XLON	07002070000029260-E0lqg3UFaYB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:25:06	GMT	470	215.9000	GBp	XLON	07002070000029260-E0lqg3UFbSu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:25:06	GMT	994	215.9000	GBp	XLON	07002070000029260-E0lqg3UFbSw20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:25:06	GMT	575	215.9000	GBp	XLON	07002070000029260-E0lqg3UFbT220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:25:06	GMT	1612	215.9000	GBp	XLON	07002070000029260-E0lqg3UFbT220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:25:06	GMT	1881	215.9000	GBp	XLON	07002070000029260-E0lqg3UFbSy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:25:09	GMT	7274	215.8500	GBp	XLON	05002050000029281-E0lqg3UFbVW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:25:27	GMT	1785	215.8500	GBp	XLON	05002050000029298-E0lqg3UFbdj20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:27:13	GMT	7448	216.0000	GBp	XLON	05002050000029459-E0lqg3UFcF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:19	GMT	2223	215.9500	GBp	XLON	07002070000029455-E0lqg3UFdU720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:19	GMT	3260	215.9500	GBp	XLON	05002050000029533-E0lqg3UFdUF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:19	GMT	7516	215.9500	GBp	XLON	05002050000029422-E0lqg3UFdU520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:20	GMT	1872	215.9500	GBp	XLON	07002070000029675-E0lqg3UFdVs20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:20	GMT	1670	215.9500	GBp	XLON	07002070000029675-E0lqg3UFdVw20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:20	GMT	2502	215.9500	GBp	XLON	07002070000029675-E0lqg3UFdVy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:20	GMT	856	215.9500	GBp	XLON	07002070000029675-E0lqg3UFdVu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:23	GMT	1282	215.9000	GBp	XLON	05002050000029563-E0lqg3UFdYb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:23	GMT	4873	215.9000	GBp	XLON	07002070000029517-E0lqg3UFdYV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:23	GMT	1558	215.9000	GBp	XLON	05002050000029599-E0lqg3UFdYf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:23	GMT	1625	215.9000	GBp	XLON	07002070000029535-E0lqg3UFdYZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:23	GMT	1346	215.9000	GBp	XLON	07002070000029565-E0lqg3UFdYc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:23	GMT	902	215.9000	GBp	XLON	07002070000029517-E0lqg3UFdYX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:30:29	GMT	2882	215.8500	GBp	XLON	05002050000029708-E0lqg3UFdc020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:32:19	GMT	6782	215.8500	GBp	XLON	07002070000029860-E0lqg3UFerq20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:32:44	GMT	8	215.8500	GBp	XLON	05002050000029922-E0lqg3UFebK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:34:20	GMT	5325	215.8500	GBp	XLON	05002050000030021-E0lqg3UFfMa20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:34:20	GMT	2050	215.8500	GBp	XLON	05002050000029922-E0lqg3UFfMW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:34:37	GMT	1401	215.8500	GBp	XLON	07002070000030074-E0lqg3UFfVU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:35:09	GMT	5136	215.8500	GBp	XLON	05002050000030164-E0lqg3UFfR20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:35:09	GMT	914	215.8500	GBp	XLON	05002050000030164-E0lqg3UFfRc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:35:13	GMT	657	215.8000	GBp	XLON	05002050000029867-E0lqg3UFfXa20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:36:01	GMT	1075	215.8000	GBp	XLON	05002050000029867-E0lqg3UFfGf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:36:29	GMT	1540	215.8000	GBp	XLON	07002070000030024-E0lqg3UFglp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 11:36:29	GMT	1476	215.8000	GBp	XLON	05002050000030076-E0lqg3UFglr20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:25:28	GMT	1226	215.2500	GBP	XLON	07002070000039943-E0lqg3UGO7U20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:27:03	GMT	461	215.4000	GBP	XLON	07002070000040092-E0lqg3UGOso20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:28:27	GMT	7494	215.4500	GBP	XLON	07002070000040248-E0lqg3UGPWd20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:28:28	GMT	4737	215.4500	GBP	XLON	07002070000040252-E0lqg3UGPXJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:28:28	GMT	3439	215.4500	GBP	XLON	07002070000040252-E0lqg3UGPYr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:28:30	GMT	1335	215.4500	GBP	XLON	05002050000040226-E0lqg3UGPYr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:28:30	GMT	5478	215.4500	GBP	XLON	05002050000040226-E0lqg3UGPYp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:29:10	GMT	2100	215.4500	GBP	XLON	05002050000040292-E0lqg3UGPmE20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:29:10	GMT	2100	215.4500	GBP	XLON	05002050000040292-E0lqg3UGPmG20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:29:10	GMT	943	215.4500	GBP	XLON	05002050000040292-E0lqg3UGPmi20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:29:27	GMT	8080	215.4000	GBP	XLON	05002050000040089-E0lqg3UGPqw20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:29:27	GMT	670	215.4000	GBP	XLON	05002050000040089-E0lqg3UGPqr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:30:07	GMT	1880	215.3500	GBP	XLON	07002070000040321-E0lqg3UGQgY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:30:59	GMT	10295	215.3000	GBP	XLON	05002050000040410-E0lqg3UGQeo20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:30:59	GMT	6879	215.3500	GBP	XLON	07002070000040493-E0lqg3UGQek20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:30:59	GMT	3606	215.2500	GBP	XLON	07002070000040494-E0lqg3UGQfi20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:31:15	GMT	1984	215.2500	GBP	XLON	07002070000040494-E0lqg3UGQf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:34:30	GMT	65	215.3000	GBP	XLON	07002070000040711-E0lqg3UGSED20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:34:30	GMT	7350	215.3000	GBP	XLON	07002070000040711-E0lqg3UGSEK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:34:47	GMT	1374	215.3000	GBP	XLON	07002070000040927-E0lqg3UGSR920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:36:31	GMT	1184	215.3000	GBP	XLON	07002070000041022-E0lqg3UGTqF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:36:31	GMT	5619	215.3000	GBP	XLON	05002050000040924-E0lqg3UGT4e20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:36:31	GMT	213	215.3000	GBP	XLON	05002050000040924-E0lqg3UGT4c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:36:32	GMT	2194	215.3000	GBP	XLON	05002050000041047-E0lqg3UGT5m20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:36:32	GMT	4140	215.3000	GBP	XLON	05002050000041047-E0lqg3UGT5g20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:36:42	GMT	2966	215.3000	GBP	XLON	05002050000041059-E0lqg3UGTCJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:36:59	GMT	369	215.3000	GBP	XLON	07002070000041141-E0lqg3UGTLT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:36:59	GMT	1519	215.3000	GBP	XLON	07002070000041141-E0lqg3UGTLJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:36:59	GMT	1325	215.3000	GBP	XLON	07002070000041141-E0lqg3UGTLn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:37:07	GMT	1984	215.2500	GBP	XLON	05002050000040593-E0lqg3UGTU920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:37:54	GMT	6269	215.3000	GBP	XLON	05002050000041170-E0lqg3UGTZR20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:39:24	GMT	6208	215.4000	GBP	XLON	05002050000041288-E0lqg3UGUoP20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:39:25	GMT	8113	215.4000	GBP	XLON	05002050000041336-E0lqg3UGUjp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:40:07	GMT	6880	215.4000	GBP	XLON	07002070000041453-E0lqg3UGVBU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:41:22	GMT	8143	215.4500	GBP	XLON	05002050000041557-E0lqg3UGVvY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:41:39	GMT	304	215.4500	GBP	XLON	05002050000041592-E0lqg3UGW3820240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:41:39	GMT	891	215.4500	GBP	XLON	05002050000041592-E0lqg3UGW3A20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:42:00	GMT	87	215.4500	GBP	XLON	07002070000041667-E0lqg3UGWbn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:42:15	GMT	621	215.4500	GBP	XLON	07002070000041667-E0lqg3UGWk520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:42:24	GMT	60	215.4500	GBP	XLON	07002070000041667-E0lqg3UGWlz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:44:39	GMT	360	215.4500	GBP	XLON	07002070000041667-E0lqg3UGX8h20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:44:39	GMT	5196	215.4500	GBP	XLON	07002070000041667-E0lqg3UGX8l20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:44:48	GMT	7548	215.5000	GBP	XLON	07002070000041895-E0lqg3UGXEM20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:44:50	GMT	9335	215.5000	GBP	XLON	07002070000041901-E0lqg3UGXGU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:45:00	GMT	7197	215.5000	GBP	XLON	07002070000041911-E0lqg3UGXJl20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:45:11	GMT	2300	215.5000	GBP	XLON	05002050000041908-E0lqg3UGXNC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:45:30	GMT	3451	215.5000	GBP	XLON	07002070000041969-E0lqg3UGXW020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:45:30	GMT	4652	215.5000	GBP	XLON	07002070000041969-E0lqg3UGXWg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:46:51	GMT	226	215.5000	GBP	XLON	07002070000042124-E0lqg3UGYf120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:46:51	GMT	1071	215.5000	GBP	XLON	07002070000042124-E0lqg3UGYf320240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:47:25	GMT	8423	215.5500	GBP	XLON	07002070000042187-E0lqg3UGYbl20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:47:33	GMT	8910	215.5000	GBP	XLON	05002050000042138-E0lqg3UGYdj20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:48:38	GMT	2849	215.5000	GBP	XLON	07002070000042327-E0lqg3UGZ1X20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:48:38	GMT	5000	215.5000	GBP	XLON	07002070000042327-E0lqg3UGZ1V20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:50:43	GMT	5698	215.5000	GBP	XLON	05002050000042542-E0lqg3UGaFy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:50:43	GMT	3248	215.5000	GBP	XLON	05002050000042542-E0lqg3UGaFu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:53:58	GMT	6617	215.5500	GBP	XLON	05002050000042845-E0lqg3UGbkw20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:53:59	GMT	4801	215.5500	GBP	XLON	07002070000042844-E0lqg3UGblh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:53:59	GMT	3620	215.5500	GBP	XLON	07002070000042844-E0lqg3UGblf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:54:28	GMT	1605	215.5000	GBP	XLON	07002070000042633-E0lqg3UGc1w20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:54:28	GMT	3640	215.5000	GBP	XLON	05002050000042665-E0lqg3UGc2020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:54:28	GMT	3759	215.5000	GBP	XLON	05002050000042665-E0lqg3UGc2320240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:55:13	GMT	6972	215.5000	GBP	XLON	07002070000042949-E0lqg3UGcYz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:57:03	GMT	1348	215.5000	GBP	XLON	05002050000043132-E0lqg3UGdtp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:59:50	GMT	6367	215.6000	GBP	XLON	05002050000043457-E0lqg3UGfAp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:59:50	GMT	4177	215.6000	GBP	XLON	05002050000043457-E0lqg3UGfAn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:59:51	GMT	3932	215.6000	GBP	XLON	05002050000043487-E0lqg3UGfCo20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 13:59:52	GMT	6688	215.6000	GBP	XLON	05002050000043492-E0lqg3UGfDg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:00:04	GMT	7752	215.5500	GBP	XLON	07002070000043404-E0lqg3UGfTb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:00:43	GMT	3947	215.5500	GBP	XLON	07002070000043537-E0lqg3UGfmU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:00:43	GMT	3878	215.5500	GBP	XLON	07002070000043537-E0lqg3UGfW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:02:10	GMT	7607	215.7000	GBP	XLON	07002070000043778-E0lqg3UGgHu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:02:10	GMT	1958	215.7000	GBP	XLON	07002070000043778-E0lqg3UGgHs20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:04:05	GMT	114	215.8000	GBP	XLON	07002070000044021-E0lqg3UGhZW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:06:58	GMT	5768	215.8000	GBP	XLON	07002070000044046-E0lqg3UGjKc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:06:58	GMT	4448	215.8000	GBP	XLON	07002070000044046-E0lqg3UGjKZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:06:59	GMT	10140	215.8000	GBP	XLON	05002050000044341-E0lqg3UGjLm20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:07:16	GMT	2737	215.8000	GBP	XLON	05002050000044373-E0lqg3UGjY520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:07:42	GMT	7652	215.8000	GBP	XLON	07002070000044421-E0lqg3UGj620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:08:46	GMT	5619	215.8000	GBP	XLON	05002050000044512-E0lqg3UGkH620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:09:32	GMT	6072	215.8000	GBP	XLON	05002050000044616-E0lqg3UGkD020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:10:02	GMT	5245	215.7500	GBP	XLON	07002070000043842-E0lqg3UGkWP20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:10:02	GMT	2214	215.7500	GBP	XLON	05002050000044139-E0lqg3UGj620240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:10:33	GMT	2970	215.8000	GBP	XLON	05002050000044724-E0lqg3UGIH720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:10:33	GMT	4067	215.8000	GBP	XLON	05002050000044724-E0lqg3UGIH120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:12:18	GMT	5629	215.9000	GBP	XLON	05002050000044975-E0lqg3UGmQD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:12:26	GMT	205	215.8500	GBP	XLON	05002050000044906-E0lqg3UGmSu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:12:26	GMT	7123	215.8500	GBP	XLON	05002050000044906-E0lqg3UGmS220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:12:26	GMT	2832	215.8500	GBP	XLON	05002050000044974-E0lqg3UGmSs20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:16:01	GMT	10370	215.8000	GBP	XLON	05002050000045392-E0lqg3UGoEf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:16:02	GMT	1757	215.8000	GBP	XLON	07002070000045398-E0lqg3UGoF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:16:03	GMT	8971	215.8000	GBP	XLON	05002050000045398-E0lqg3UGoFy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:16:17	GMT	1197	215.7500	GBP	XLON	05002050000045174-E0lqg3UGoLc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:16:42	GMT	5966	215.7500	GBP	XLON	05002050000045174-E0lqg3UGoVV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:16:45	GMT	4569	215.7000	GBP	XLON	07002070000045390-E0lqg3UGoG120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:18:15	GMT	6915	215.8500	GBP	XLON	07002070000045580-E0lqg3UGpWY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:18:31	GMT	8249	215.8000	GBP	XLON	07002070000045546-E0lqg3UGpkr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:19:51	GMT	6109	215.8500	GBP	XLON	07002070000045850-E0lqg3UGqbF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:20:24	GMT	812	215.8000	GBP	XLON	05002050000045958-E0lqg3UGr1j20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:20:31	GMT	5142	215.8000	GBP	XLON	05002050000045958-E0lqg3UGr5n20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:20:31	GMT	2090	215.8000	GBP	XLON	05002050000046002-E0lqg3UGr5p20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:20:46	GMT	7177	215.8000	GBP	XLON	07002070000045957-E0lqg3UGrGg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:20:46	GMT	403	215.8000	GBP	XLON	07002070000045957-E0lqg3UGrGl20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:21:51	GMT	400	215.8500	GBP	XLON	05002050000046157-E0lqg3UGrXr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:21:51	GMT	4626	215.8500	GBP	XLON	05002050000046157-E0lqg3UGrXT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:21:51	GMT	2770	215.8500	GBP	XLON	05002050000046157-E0lqg3UGrXW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:22:08	GMT	394	215.8500	GBP	XLON	07002070000046126-E0lqg3UGs5520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:22:54	GMT	7526	215.9000	GBP	XLON	07002070000046239-E0lqg3UGsYP20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:23:23	GMT	2100	215.9000	GBP	XLON	0500205000046336-E0loqg3UGsqQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:23:23	GMT	1757	215.9000	GBP	XLON	0500205000046336-E0loqg3UGsqQ220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:23:23	GMT	1752	215.9000	GBP	XLON	0500205000046336-E0loqg3UGsqQ420240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:23:29	GMT	5001	215.8500	GBP	XLON	0500205000046218-E0loqg3UGstS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:23:29	GMT	5604	215.8500	GBP	XLON	07002070000046126-E0loqg3UGstQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:24:45	GMT	1595	215.8000	GBP	XLON	07002070000046443-E0loqg3UGtbq20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:26:25	GMT	8565	215.8500	GBP	XLON	05002050000046645-E0loqg3UGugS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:26:25	GMT	457	215.8000	GBP	XLON	07002070000046443-E0loqg3UGuh320240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:26:26	GMT	6856	215.8500	GBP	XLON	07002070000046708-E0loqg3UGuiC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:26:26	GMT	4583	215.8000	GBP	XLON	07002070000046443-E0loqg3UGuit20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:26:26	GMT	1440	215.8000	GBP	XLON	05002050000046512-E0loqg3UGuiv20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:26:34	GMT	7508	215.8000	GBP	XLON	05002050000046743-E0loqg3UGunC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:27:27	GMT	2015	215.8500	GBP	XLON	05002050000046829-E0loqg3UGvGR20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:27:27	GMT	6105	215.8500	GBP	XLON	05002050000046829-E0loqg3UGvGT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:28:24	GMT	500	215.9000	GBP	XLON	05002050000046992-E0loqg3UGvy320240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:28:25	GMT	677	215.9000	GBP	XLON	07002070000046984-E0loqg3UGvzK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:28:25	GMT	7033	215.9000	GBP	XLON	07002070000046984-E0loqg3UGvzG20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:28:26	GMT	7710	215.9000	GBP	XLON	05002050000046996-E0loqg3UGw1J20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:28:26	GMT	919	215.8500	GBP	XLON	07002070000046860-E0loqg3UGw1J20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:28:43	GMT	5261	215.8500	GBP	XLON	07002070000046860-E0loqg3UGw9J20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:28:43	GMT	196	215.8000	GBP	XLON	05002050000046997-E0loqg3UGw9w20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:28:43	GMT	6229	215.8000	GBP	XLON	05002050000046997-E0loqg3UGwA020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:29:59	GMT	6052	215.8500	GBP	XLON	07002070000047184-E0loqg3UGxJE20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:29:59	GMT	1258	215.8500	GBP	XLON	07002070000047184-E0loqg3UGxJn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:29:59	GMT	1305	215.8500	GBP	XLON	07002070000047184-E0loqg3UGxKA20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:30:00	GMT	6462	215.8000	GBP	XLON	07002070000047131-E0loqg3UGxVj20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:30:00	GMT	1365	215.8000	GBP	XLON	07002070000047141-E0loqg3UGxVl20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:30:00	GMT	2235	215.8000	GBP	XLON	05002050000047143-E0loqg3UGxVn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:30:12	GMT	2525	215.9000	GBP	XLON	05002050000047292-E0loqg3UGyN220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:30:12	GMT	7665	215.9000	GBP	XLON	05002050000047292-E0loqg3UGyNb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:30:27	GMT	5061	215.9000	GBP	XLON	05002050000047305-E0loqg3UGyab20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:30:27	GMT	2038	215.9000	GBP	XLON	05002050000047305-E0loqg3UGyai20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:31:30	GMT	3671	215.8500	GBP	XLON	07002070000047290-E0loqg3UH0P520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:31:30	GMT	3549	215.8500	GBP	XLON	05002050000047553-E0loqg3UH0P720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:31:56	GMT	13883	215.8500	GBP	XLON	05002050000047654-E0loqg3UH11F20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:32:10	GMT	3998	215.9500	GBP	XLON	05002050000047748-E0loqg3UH1Qy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:32:12	GMT	3465	215.9000	GBP	XLON	05002050000047715-E0loqg3UH1SQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:32:12	GMT	7241	215.9000	GBP	XLON	07002070000047739-E0loqg3UH1Si20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:33:48	GMT	12686	216.0000	GBP	XLON	07002070000048144-E0loqg3UH37j20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:33:48	GMT	114	216.0000	GBP	XLON	07002070000048144-E0loqg3UH37h20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:34:05	GMT	1352	216.0000	GBP	XLON	05002050000048189-E0loqg3UH3UM20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:34:06	GMT	2601	216.0000	GBP	XLON	05002050000048189-E0loqg3UH3Vm20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:34:35	GMT	12767	215.9500	GBP	XLON	05002050000048051-E0loqg3UH3pb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:34:35	GMT	1118	215.9500	GBP	XLON	05002050000048051-E0loqg3UH3pe20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:35:28	GMT	806	216.0500	GBP	XLON	07002070000048539-E0loqg3UH4720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:35:28	GMT	118	216.0500	GBP	XLON	07002070000048539-E0loqg3UH4rC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:35:29	GMT	13904	216.0500	GBP	XLON	07002070000048539-E0loqg3UH4su20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:35:44	GMT	1466	216.0000	GBP	XLON	05002050000048335-E0loqg3UH52x20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:35:44	GMT	859	216.0000	GBP	XLON	05002050000048335-E0loqg3UH52z20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:35:44	GMT	12692	216.0000	GBP	XLON	05002050000048430-E0loqg3UH53l20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:37:00	GMT	12378	215.9500	GBP	XLON	05002050000048800-E0loqg3UH6P020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:37:19	GMT	2314	215.9500	GBP	XLON	05002050000048903-E0loqg3UH6mi20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:37:21	GMT	4842	215.9000	GBP	XLON	07002070000048540-E0loqg3UH6r920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:37:36	GMT	4239	215.9000	GBP	XLON	07002070000048540-E0loqg3UH7Bp20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:38:52	GMT	14291	215.9000	GBP	XLON	07002070000049280-E0lqg3UH8UK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:39:01	GMT	5021	215.8500	GBP	XLON	07002070000048846-E0lqg3UH8bV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:39:01	GMT	6500	215.8500	GBP	XLON	07002070000048846-E0lqg3UH8bV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:39:01	GMT	4444	215.8500	GBP	XLON	07002070000048949-E0lqg3UH8bP20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:39:01	GMT	365	215.8500	GBP	XLON	07002070000048846-E0lqg3UH8bZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:40:30	GMT	9768	216.0000	GBP	XLON	07002070000049695-E0lqg3UH9nb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:41:35	GMT	3439	216.0500	GBP	XLON	07002070000049945-E0lqg3UHAT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:41:51	GMT	3197	216.0500	GBP	XLON	07002070000049983-E0lqg3UHAey20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:42:05	GMT	3439	216.0000	GBP	XLON	07002070000049815-E0lqg3UHAoD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:42:17	GMT	400	215.9500	GBP	XLON	05002050000049550-E0lqg3UHAx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:42:26	GMT	985	215.9500	GBP	XLON	05002050000049550-E0lqg3UHB4H20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:42:26	GMT	3957	215.9500	GBP	XLON	05002050000049550-E0lqg3UHB4N20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:42:33	GMT	400	215.9500	GBP	XLON	05002050000049550-E0lqg3UHB6u20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:42:34	GMT	2773	216.0500	GBP	XLON	05002050000049975-E0lqg3UHB8C20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:42:46	GMT	5950	215.9500	GBP	XLON	05002050000049550-E0lqg3UHBfG20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:42:46	GMT	2054	215.9500	GBP	XLON	05002050000049877-E0lqg3UHBfI20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:43:11	GMT	6500	215.9000	GBP	XLON	05002050000049831-E0lqg3UHBz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:43:11	GMT	682	215.9000	GBP	XLON	05002050000049831-E0lqg3UHBeg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:43:30	GMT	5314	215.8500	GBP	XLON	05002050000049906-E0lqg3UHC5f20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:43:30	GMT	3963	215.8500	GBP	XLON	05002050000049906-E0lqg3UHC5c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:43:31	GMT	2310	215.8500	GBP	XLON	05002050000050164-E0lqg3UHC6u20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:43:36	GMT	477	215.8500	GBP	XLON	05002050000050164-E0lqg3UHCgq20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:43:36	GMT	7730	215.8500	GBP	XLON	05002050000050164-E0lqg3UHCgX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:44:26	GMT	8764	215.8000	GBP	XLON	07002070000050206-E0lqg3UHD8m20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:45:28	GMT	4344	215.8500	GBP	XLON	07002070000050553-E0lqg3UHE8u20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:45:28	GMT	1704	215.8500	GBP	XLON	07002070000050553-E0lqg3UHES120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:45:29	GMT	2621	215.8500	GBP	XLON	07002070000050553-E0lqg3UHESW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:45:55	GMT	3572	215.8500	GBP	XLON	07002070000050665-E0lqg3UHESb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:47:08	GMT	7312	215.9500	GBP	XLON	07002070000050895-E0lqg3UHFm20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:47:11	GMT	126	216.0000	GBP	XLON	07002070000050908-E0lqg3UHFy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:47:11	GMT	6891	216.0000	GBP	XLON	07002070000050908-E0lqg3UHFy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:48:30	GMT	7881	216.0000	GBP	XLON	05002050000051128-E0lqg3UHHGw20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:48:30	GMT	933	216.0000	GBP	XLON	07002070000051172-E0lqg3UHHGu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:48:30	GMT	1073	216.0000	GBP	XLON	07002070000051172-E0lqg3UHHGs20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:48:43	GMT	10709	215.9500	GBP	XLON	05002050000051212-E0lqg3UHHdp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:48:48	GMT	3997	215.9500	GBP	XLON	07002070000051360-E0lqg3UHHm420240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:49:03	GMT	2601	215.9000	GBP	XLON	07002070000050848-E0lqg3UHI2v20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:49:09	GMT	8169	215.9000	GBP	XLON	07002070000050848-E0lqg3UHIc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:49:09	GMT	7649	215.9000	GBP	XLON	07002070000051258-E0lqg3UHIc220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:50:28	GMT	14171	215.9000	GBP	XLON	07002070000051620-E0lqg3UHJaD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:52:25	GMT	18100	215.9500	GBP	XLON	07002070000052037-E0lqg3UHLfM20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:52:25	GMT	458	215.9500	GBP	XLON	07002070000052037-E0lqg3UHLfM20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:53:31	GMT	500	215.9500	GBP	XLON	05002050000052147-E0lqg3UHMIV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:53:31	GMT	2200	215.9500	GBP	XLON	05002050000052147-E0lqg3UHMIV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:53:31	GMT	3894	215.9500	GBP	XLON	05002050000052147-E0lqg3UHMIR20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:53:48	GMT	11392	215.9500	GBP	XLON	07002070000052290-E0lqg3UHN6q20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:54:10	GMT	12838	215.9000	GBP	XLON	05002050000051860-E0lqg3UHNrw20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:55:11	GMT	169	215.9000	GBP	XLON	05002050000052485-E0lqg3UHOFP20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:55:45	GMT	1150	215.9000	GBP	XLON	05002050000052592-E0lqg3UHOqk20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:55:51	GMT	136	215.8500	GBP	XLON	05002050000052540-E0lqg3UHOtZ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:55:51	GMT	1481	215.8500	GBP	XLON	05002050000052540-E0lqg3UHOtX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:55:51	GMT	7561	215.8500	GBP	XLON	05002050000051360-E0lqg3UHOtA20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:55:51	GMT	2933	215.8500	GBP	XLON	05002050000052540-E0lqg3UHOtV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:55:51	GMT	1298	215.8500	GBP	XLON	07002070000052243-E0lqg3UHOtE20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:56:30	GMT	319	215.9000	GBP	XLON	05002050000052727-E0lqg3UHPUj20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:56:57	GMT	11738	215.9000	GBP	XLON	05002050000052727-E0lqg3UHPmY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:57:04	GMT	400	215.9000	GBP	XLON	07002070000052896-E0lqg3UHPz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:57:04	GMT	400	215.9000	GBP	XLON	07002070000052896-E0lqg3UHPu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:57:04	GMT	393	215.9000	GBP	XLON	07002070000052896-E0lqg3UHPm20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:57:05	GMT	400	215.9000	GBP	XLON	07002070000052896-E0lqg3UHPt20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:57:05	GMT	400	215.9000	GBP	XLON	07002070000052896-E0lqg3UHPrr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:57:05	GMT	400	215.9000	GBP	XLON	07002070000052896-E0lqg3UHPk20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:57:49	GMT	800	215.9500	GBP	XLON	05002050000052932-E0lqg3UHQif20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:57:49	GMT	469	215.9500	GBP	XLON	05002050000052932-E0lqg3UHQih20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:58:29	GMT	459	216.0000	GBP	XLON	07002070000053171-E0lqg3UHRDh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:58:29	GMT	1038	216.0000	GBP	XLON	07002070000053171-E0lqg3UHRDb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:58:29	GMT	3939	216.0000	GBP	XLON	07002070000053171-E0lqg3UHRDd20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:58:29	GMT	1210	216.0000	GBP	XLON	07002070000053171-E0lqg3UHRDf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:58:29	GMT	654	216.0000	GBP	XLON	07002070000053171-E0lqg3UHRDj20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:58:47	GMT	7298	215.9000	GBP	XLON	07002070000053209-E0lqg3UHRND20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:59:31	GMT	5258	215.8500	GBP	XLON	05002050000053264-E0lqg3UHS2120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 14:59:50	GMT	6692	215.8000	GBP	XLON	07002070000053353-E0lqg3UHSvn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:00:23	GMT	2400	215.8500	GBP	XLON	07002070000053636-E0lqg3UHT3v20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:00:23	GMT	1600	215.8500	GBP	XLON	07002070000053636-E0lqg3UHT3z20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:00:23	GMT	2400	215.8500	GBP	XLON	07002070000053636-E0lqg3UHT420240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:00:28	GMT	4504	215.8500	GBP	XLON	07002070000053636-E0lqg3UHT5p20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:00:44	GMT	898	215.8000	GBP	XLON	05002050000053560-E0lqg3UHTHB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:01:12	GMT	4730	215.9000	GBP	XLON	05002050000053765-E0lqg3UHTp420240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:01:20	GMT	1437	215.8500	GBP	XLON	07002070000053886-E0lqg3UHTu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:01:39	GMT	4904	215.9000	GBP	XLON	07002070000053975-E0lqg3UHUA120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:01:59	GMT	6574	215.9000	GBP	XLON	07002070000054047-E0lqg3UHUT020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:02:27	GMT	2740	216.0000	GBP	XLON	05002050000054038-E0lqg3UHVDx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:02:29	GMT	1950	216.0500	GBP	XLON	05002050000054053-E0lqg3UHWG20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:02:47	GMT	2755	216.0000	GBP	XLON	05002050000054114-E0lqg3UHVvJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:02:59	GMT	2740	216.0000	GBP	XLON	05002050000054182-E0lqg3UHVdn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:02:59	GMT	2755	216.0000	GBP	XLON	05002050000054182-E0lqg3UHVdp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:03:31	GMT	8767	216.1000	GBP	XLON	05002050000054352-E0lqg3UHWPr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:03:54	GMT	3384	216.0500	GBP	XLON	05002050000054314-E0lqg3UHWoN20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:03:54	GMT	4873	216.0500	GBP	XLON	05002050000054310-E0lqg3UHWol20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:04:36	GMT	26	216.1000	GBP	XLON	07002070000054688-E0lqg3UHXdU20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:04:36	GMT	5356	216.1000	GBP	XLON	07002070000054688-E0lqg3UHXdS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:04:57	GMT	1588	216.0000	GBP	XLON	05002050000054595-E0lqg3UHXxY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:04:57	GMT	3305	216.0000	GBP	XLON	07002070000054427-E0lqg3UHXxW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:05:14	GMT	7717	216.0000	GBP	XLON	07002070000054826-E0lqg3UHYCW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:05:29	GMT	1288	216.0500	GBP	XLON	05002050000054759-E0lqg3UHYWA20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:05:29	GMT	8644	216.0500	GBP	XLON	05002050000054759-E0lqg3UHYWC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:05:56	GMT	1115	216.0500	GBP	XLON	07002070000054905-E0lqg3UHYr720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:05:56	GMT	6525	216.0500	GBP	XLON	07002070000054905-E0lqg3UHYqo20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:06:22	GMT	3098	216.0500	GBP	XLON	05002050000054850-E0lqg3UHZMd20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:06:22	GMT	2488	216.0500	GBP	XLON	07002070000054966-E0lqg3UHZMh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:06:22	GMT	445	216.0500	GBP	XLON	05002050000054850-E0lqg3UHZMf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:07:14	GMT	361	216.0500	GBP	XLON	05002050000055062-E0lqg3UHaLq20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:07:18	GMT	1087	216.0500	GBP	XLON	05002050000055062-E0lqg3UHaQC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:07:18	GMT	7216	216.0500	GBP	XLON	05002050000055062-E0lqg3UHaQA20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:07:28	GMT	6695	216.0500	GBP	XLON	07002070000055250-E0lqg3UHaaK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:08:13	GMT	11532	216.0000	GBP	XLON	05002050000055009-E0lqg3UHaxe20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:09:09	GMT	4640	216.1000	GBP	XLON	05002050000055466-E0lqg3UHbil20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:09:09	GMT	649	216.1000	GBP	XLON	05002050000055466-E0lqg3UHbj20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:21:34	GMT	6840	216.1500	GBP	XLON	05002050000057454-E0lqgg3UHkx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:21:52	GMT	9235	216.1500	GBP	XLON	05002050000057871-E0lqgg3UHkwD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:22:00	GMT	300	216.1500	GBP	XLON	05002050000057871-E0lqgg3UHI5q20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:22:04	GMT	4302	216.1000	GBP	XLON	07002070000057698-E0lqgg3UHH520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:23:22	GMT	2142	216.2000	GBP	XLON	07002070000058379-E0lqgg3UHmF120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:23:22	GMT	2709	216.2000	GBP	XLON	07002070000058379-E0lqgg3UHmF320240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:23:47	GMT	2278	216.2000	GBP	XLON	07002070000058442-E0lqgg3UHmV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:23:47	GMT	2441	216.2000	GBP	XLON	07002070000058442-E0lqgg3UHmVg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:23:57	GMT	3140	216.1000	GBP	XLON	07002070000057751-E0lqgg3UHmDy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:23:57	GMT	1090	216.1000	GBP	XLON	07002070000057751-E0lqgg3UHmF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:23:57	GMT	3188	216.1000	GBP	XLON	07002070000057751-E0lqgg3UHme120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:23:57	GMT	233	216.1000	GBP	XLON	07002070000057751-E0lqgg3UHmDn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:23:57	GMT	801	216.1000	GBP	XLON	07002070000057751-E0lqgg3UHmDl20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:23:58	GMT	1380	216.0500	GBP	XLON	05002050000058205-E0lqgg3UHmh020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:25:01	GMT	757	216.2000	GBP	XLON	05002050000058422-E0lqgg3UHVg20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:25:01	GMT	3345	216.2000	GBP	XLON	05002050000058422-E0lqgg3UHVvs20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:25:01	GMT	469	216.2000	GBP	XLON	05002050000058422-E0lqgg3UHVv20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:25:12	GMT	2718	216.2000	GBP	XLON	07002070000058715-E0lqgg3UHNiN20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:25:29	GMT	2400	216.1500	GBP	XLON	05002050000058522-E0lqgg3UHntn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:25:29	GMT	5028	216.1500	GBP	XLON	07002070000058661-E0lqgg3UHntQ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:25:46	GMT	3096	216.2000	GBP	XLON	07002070000058831-E0lqgg3UHVb20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:26:34	GMT	3978	216.2000	GBP	XLON	07002070000058963-E0lqgg3UHVf20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:26:34	GMT	865	216.2000	GBP	XLON	07002070000058963-E0lqgg3UHVd20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:26:59	GMT	140	216.2000	GBP	XLON	05002050000058820-E0lqgg3UHVc020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:26:59	GMT	258	216.2000	GBP	XLON	05002050000058820-E0lqgg3UHVbY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:27:01	GMT	5585	216.2000	GBP	XLON	07002070000059031-E0lqgg3UHVdF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:27:26	GMT	3724	216.2000	GBP	XLON	07002070000059115-E0lqgg3UHVtX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:27:49	GMT	2830	216.2000	GBP	XLON	07002070000059187-E0lqgg3UHVptz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:27:49	GMT	1700	216.2000	GBP	XLON	07002070000059187-E0lqgg3UHVpY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:28:20	GMT	7097	216.2000	GBP	XLON	05002050000059105-E0lqgg3UHVqL20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:28:50	GMT	167	216.2500	GBP	XLON	07002070000059387-E0lqgg3UHVqB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:28:50	GMT	794	216.2500	GBP	XLON	07002070000059387-E0lqgg3UHVqD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:28:50	GMT	4022	216.2500	GBP	XLON	07002070000059387-E0lqgg3UHVqF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:29:17	GMT	1743	216.4000	GBP	XLON	07002070000059485-E0lqgg3UHVrFX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:29:17	GMT	658	216.4000	GBP	XLON	07002070000059485-E0lqgg3UHVrFT20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:29:17	GMT	2740	216.4000	GBP	XLON	07002070000059485-E0lqgg3UHVrFV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:29:34	GMT	4654	216.2500	GBP	XLON	07002070000059480-E0lqgg3UHVrS920240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:29:34	GMT	1274	216.2500	GBP	XLON	05002050000059290-E0lqgg3UHVrS520240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:29:34	GMT	3015	216.2500	GBP	XLON	07002070000059472-E0lqgg3UHVrS720240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:30:29	GMT	114	216.3500	GBP	XLON	05002050000059528-E0lqgg3UHVrSKS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:30:40	GMT	6989	216.3500	GBP	XLON	05002050000059537-E0lqgg3UHVrXP20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:31:03	GMT	1068	216.3000	GBP	XLON	07002070000059743-E0lqgg3UHVsy020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:31:03	GMT	1348	216.3000	GBP	XLON	07002070000059665-E0lqgg3UHVsx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:31:03	GMT	6296	216.3000	GBP	XLON	07002070000059665-E0lqgg3UHVsx020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:31:03	GMT	1355	216.3000	GBP	XLON	05002050000059550-E0lqgg3UHVsxu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:31:03	GMT	1391	216.3000	GBP	XLON	07002070000059736-E0lqgg3UHVsxw20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:31:03	GMT	503	216.3000	GBP	XLON	07002070000059743-E0lqgg3UHVsy20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:32:13	GMT	4156	216.2500	GBP	XLON	05002050000059951-E0lqgg3UHVuec20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:32:16	GMT	5136	216.2000	GBP	XLON	07002070000060162-E0lqgg3UHVui20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:33:02	GMT	4516	216.2000	GBP	XLON	07002070000060305-E0lqgg3UHVuh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:33:27	GMT	2640	216.2000	GBP	XLON	05002050000060219-E0lqgg3UHVvxx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:33:42	GMT	5051	216.2000	GBP	XLON	05002050000060271-E0lqgg3UHVwHe20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:34:08	GMT	6355	216.2000	GBP	XLON	07002070000060552-E0lqgg3UHVwD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:34:11	GMT	5603	216.1500	GBP	XLON	05002050000059952-E0lqgg3UHVwgf20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:47:09	GMT	4508	215.9500	GBP	XLON	07002070000063398-E0lqg3UI8IK20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:47:09	GMT	2352	215.9500	GBP	XLON	07002070000063398-E0lqg3UI8I20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:48:11	GMT	2346	215.9500	GBP	XLON	07002070000063586-E0lqg3UI9Ee20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:48:11	GMT	3087	215.9500	GBP	XLON	07002070000063586-E0lqg3UI9Ec20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:48:11	GMT	762	215.9500	GBP	XLON	07002070000063586-E0lqg3UI9Ea20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:48:38	GMT	4129	215.8500	GBP	XLON	07002070000063459-E0lqg3UI9tm20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:48:44	GMT	2951	215.8000	GBP	XLON	05002050000063476-E0lqg3UI9al20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:49:27	GMT	6535	215.8000	GBP	XLON	05002050000063699-E0lqg3UIA7E20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:49:27	GMT	913	215.9000	GBP	XLON	07002070000063871-E0lqg3UIA6a20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:49:27	GMT	2546	215.9000	GBP	XLON	07002070000063871-E0lqg3UIA6W20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:49:27	GMT	2740	215.9000	GBP	XLON	07002070000063871-E0lqg3UIA6Y20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:49:31	GMT	107	215.8000	GBP	XLON	05002050000063699-E0lqg3UIAAz20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:50:13	GMT	924	215.8500	GBP	XLON	05002050000063848-E0lqg3UIAgl20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:50:13	GMT	2755	215.8500	GBP	XLON	05002050000063848-E0lqg3UIAgn20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:50:13	GMT	2740	215.8500	GBP	XLON	05002050000063848-E0lqg3UIAgp20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:50:25	GMT	10207	215.8000	GBP	XLON	07002070000064028-E0lqg3UIAqj20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:51:47	GMT	6695	215.8500	GBP	XLON	07002070000064285-E0lqg3UIBhx20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:51:53	GMT	1154	215.9000	GBP	XLON	05002050000064200-E0lqg3UIBor20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:52:10	GMT	1602	215.9000	GBP	XLON	05002050000064257-E0lqg3UIcAS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:52:10	GMT	1137	215.9000	GBP	XLON	05002050000064257-E0lqg3UIc4O20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:52:10	GMT	2928	215.9000	GBP	XLON	05002050000064257-E0lqg3UIc4Q20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:52:24	GMT	5102	215.9000	GBP	XLON	07002070000064419-E0lqg3UIcE220240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:52:54	GMT	9665	215.8500	GBP	XLON	07002070000064359-E0lqg3UIc820240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:52:54	GMT	90	215.8500	GBP	XLON	07002070000064359-E0lqg3UIcD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:53:35	GMT	2513	215.7500	GBP	XLON	05002050000064538-E0lqg3UIcDh20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:54:01	GMT	7089	215.8000	GBP	XLON	05002050000064695-E0lqg3UIcXu20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:54:27	GMT	1620	215.8000	GBP	XLON	05002050000064757-E0lqg3UIcWq20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:54:48	GMT	6122	215.8500	GBP	XLON	07002070000065004-E0lqg3UIcRr20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:54:48	GMT	1860	215.8500	GBP	XLON	05002050000064871-E0lqg3UIcH20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:55:13	GMT	9574	215.9000	GBP	XLON	07002070000065131-E0lqg3UIcZk20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:55:13	GMT	592	215.9000	GBP	XLON	07002070000065131-E0lqg3UIcZO20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:55:26	GMT	7768	215.8500	GBP	XLON	05002050000064993-E0lqg3UIcFY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:55:26	GMT	2871	215.8500	GBP	XLON	05002050000064993-E0lqg3UIcCa20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:55:27	GMT	2404	215.8000	GBP	XLON	07002070000065132-E0lqg3UIcF320240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:55:27	GMT	1643	215.8000	GBP	XLON	07002070000065005-E0lqg3UIcF120240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:56:54	GMT	4043	215.7500	GBP	XLON	05002050000065376-E0lqg3UIcLX20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:56:54	GMT	4496	215.7500	GBP	XLON	05002050000065376-E0lqg3UIcLV20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:58:44	GMT	1831	215.8000	GBP	XLON	07002070000065941-E0lqg3UIcHF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:58:44	GMT	1250	215.8000	GBP	XLON	05002050000065684-E0lqg3UIcHD20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:58:44	GMT	6311	215.8000	GBP	XLON	07002070000065819-E0lqg3UIcHB20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:59:12	GMT	234	215.7500	GBP	XLON	07002070000065820-E0lqg3UIcHc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:59:46	GMT	2867	215.7500	GBP	XLON	07002070000065820-E0lqg3UIcIF20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:59:46	GMT	584	215.7500	GBP	XLON	05002050000065795-E0lqg3UIcIH20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 15:59:56	GMT	1936	215.7500	GBP	XLON	05002050000065795-E0lqg3UIcI8a20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 16:00:27	GMT	210	215.7500	GBP	XLON	05002050000066371-E0lqg3UIcIrlq20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 16:00:27	GMT	4605	215.7500	GBP	XLON	05002050000066371-E0lqg3UIcIse20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 16:00:27	GMT	5186	215.7500	GBP	XLON	05002050000066371-E0lqg3UIcIIsW20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 16:02:19	GMT	263	215.8500	GBP	XLON	05002050000066914-E0lqg3UIcIJC20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 16:03:05	GMT	11092	215.9500	GBP	XLON	07002070000067186-E0lqg3UIcKpS20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 16:03:40	GMT	4239	215.9000	GBP	XLON	05002050000067051-E0lqg3UIcL7e20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 16:03:40	GMT	1514	215.9000	GBP	XLON	05002050000067103-E0lqg3UIcL7i20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 16:03:40	GMT	5789	215.9000	GBP	XLON	05002050000067051-E0lqg3UIcL7c20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 16:03:40	GMT	1950	215.9000	GBP	XLON	07002070000067196-E0lqg3UIcL7g20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	17-May-2024 16:04:46	GMT	1228	215.8500	GBP	XLON	05002050000067258-E0lqg3UIcLqT20240517

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:27:28	GMT	1188	216.1500	GBp	XLON	07002070000074153-E0lqq3Ulf3020240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:27:28	GMT	1313	216.1500	GBp	XLON	05002050000073976-E0lqq3Ulf2u20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:27:28	GMT	1417	216.1500	GBp	XLON	05002050000073974-E0lqq3Ulf2q20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:27:49	GMT	1734	216.1500	GBp	XLON	07002070000074265-E0lqq3UlfGJ20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:27:49	GMT	848	216.1500	GBp	XLON	05002050000074103-E0lqq3UlfGL20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:27:49	GMT	733	216.1500	GBp	XLON	05002050000074103-E0lqq3UlfGY20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:27:49	GMT	1578	216.1500	GBp	XLON	07002070000074266-E0lqq3UlfGa20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:28:15	GMT	4295	216.1500	GBp	XLON	07002070000074368-E0lqq3Ulfnc20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:28:56	GMT	6500	216.2500	GBp	XLON	05002050000074414-E0lqq3Ulfge20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:28:56	GMT	4946	216.2500	GBp	XLON	05002050000074414-E0lqq3Ulfghi20240517
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-May-2024 16:28:56	GMT	4299	216.2500	GBp	XLON	05002050000074414-E0lqq3Ulfgha20240517