

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	11-Jun-2024 08:01:27	GMT	2424	216.0000	GBp	XLON	07002070000003027-E0J6yf7gHNkv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:01:54	GMT	2207	216.0500	GBp	XLON	05002050000003118-E0J6yf7gHOhE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:02:01	GMT	1451	216.0500	GBp	XLON	05002050000003118-E0J6yf7gHOyE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:02:01	GMT	6343	216.0500	GBp	XLON	05002050000003118-E0J6yf7gHOyE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:02:02	GMT	452	216.0000	GBp	XLON	07002070000003027-E0J6yf7gHP1P20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:02:02	GMT	13932	216.0000	GBp	XLON	07002070000003027-E0J6yf7gHP1R20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:02:12	GMT	9246	215.8000	GBp	XLON	05002050000003119-E0J6yf7gHPLb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:02:57	GMT	9132	215.8000	GBp	XLON	05002050000003255-E0J6yf7gHQl420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:02:57	GMT	2335	215.8000	GBp	XLON	05002050000003255-E0J6yf7gHQHx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:04:20	GMT	9703	215.5000	GBp	XLON	07002070000003234-E0J6yf7gHRe320240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:04:20	GMT	3829	215.5000	GBp	XLON	07002070000003284-E0J6yf7gHRe520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:04:20	GMT	1464	215.5000	GBp	XLON	05002050000003206-E0J6yf7gHRe120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:04:41	GMT	7836	215.7000	GBp	XLON	07002070000003540-E0J6yf7gHs120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:06:21	GMT	9147	215.7500	GBp	XLON	07002070000003835-E0J6yf7gHTVp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:06:21	GMT	886	215.7500	GBp	XLON	07002070000003835-E0J6yf7gHTVn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:06:39	GMT	996	215.7000	GBp	XLON	07002070000003540-E0J6yf7gHTG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:07:41	GMT	2684	216.0000	GBp	XLON	05002050000004130-E0J6yf7gHUXM20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:07:41	GMT	2903	216.0000	GBp	XLON	05002050000004130-E0J6yf7gHUXK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:07:50	GMT	4	216.3500	GBp	XLON	07002070000004160-E0J6yf7gHUSP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:07:50	GMT	4763	216.3500	GBp	XLON	07002070000004160-E0J6yf7gHUSR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:08:12	GMT	2147	216.3500	GBp	XLON	07002070000004270-E0J6yf7gHVQI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:08:12	GMT	1955	216.3500	GBp	XLON	07002070000004270-E0J6yf7gHVQd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:08:16	GMT	3667	216.2500	GBp	XLON	05002050000004158-E0J6yf7gHVP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:09:46	GMT	1327	216.3500	GBp	XLON	05002050000004840-E0J6yf7gHXYR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:09:46	GMT	5904	216.3500	GBp	XLON	05002050000004840-E0J6yf7gHXZR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:09:59	GMT	2247	216.3500	GBp	XLON	07002070000004841-E0J6yf7gHxnb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:10:28	GMT	4034	216.1000	GBp	XLON	07002070000004120-E0J6yf7gHZ3020240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:10:28	GMT	774	216.1000	GBp	XLON	07002070000004708-E0J6yf7gHZ3420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:10:28	GMT	3382	216.1000	GBp	XLON	07002070000004708-E0J6yf7gHZ3420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:11:04	GMT	10542	215.9500	GBp	XLON	07002070000005103-E0J6yf7gHZun20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:11:11	GMT	2692	215.9000	GBp	XLON	05002050000004730-E0J6yf7gHaBi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:11:32	GMT	7028	215.6500	GBp	XLON	05002050000005235-E0J6yf7gHami20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:11:32	GMT	4351	215.7000	GBp	XLON	05002050000005132-E0J6yf7gHalZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:12:41	GMT	411	215.5000	GBp	XLON	05002050000005488-E0J6yf7gHxbm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:13:00	GMT	6059	215.5500	GBp	XLON	07002070000005466-E0J6yf7gHcB820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:13:26	GMT	7764	215.5000	GBp	XLON	05002050000005530-E0J6yf7gHcke20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:14:46	GMT	8739	215.3000	GBp	XLON	05002050000005928-E0J6yf7gHe5a20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:16:13	GMT	9745	215.5000	GBp	XLON	05002050000006352-E0J6yf7gHfgX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:16:16	GMT	6049	215.4500	GBp	XLON	05002050000006304-E0J6yf7gHfjG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:16:51	GMT	3897	215.1500	GBp	XLON	07002070000006278-E0J6yf7gHGFY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:18:15	GMT	8896	215.3500	GBp	XLON	05002050000006739-E0J6yf7gHhGN20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:18:15	GMT	18	215.3500	GBp	XLON	05002050000006739-E0J6yf7gHhGL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:19:39	GMT	7619	215.6000	GBp	XLON	07002070000006992-E0J6yf7gHiXJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:20:12	GMT	7619	215.5500	GBp	XLON	07002070000006964-E0J6yf7gHiur20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:21:02	GMT	7375	215.5500	GBp	XLON	07002070000007259-E0J6yf7gHjXQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:21:21	GMT	6240	215.4500	GBp	XLON	05002050000007310-E0J6yf7gHjX720240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:23:08	GMT	7931	215.7500	GBp	XLON	07002070000007540-E0J6yf7gHl4R20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:23:10	GMT	6232	215.7000	GBp	XLON	07002070000007537-E0J6yf7gHl6J20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:24:25	GMT	4	215.8500	GBp	XLON	07002070000007735-E0J6yf7gHlmZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:24:42	GMT	6208	215.8500	GBp	XLON	07002070000007735-E0J6yf7gHlIE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:26:03	GMT	2200	215.8500	GBp	XLON	05002050000008168-E0J6yf7gHmFT20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:26:03	GMT	645	215.8500	GBp	XLON	05002050000008168-E0J6yf7gHmFR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:26:03	GMT	1290	215.8500	GBp	XLON	05002050000008168-E0J6yf7gHmFV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:26:30	GMT	4143	215.8500	GBp	XLON	05002050000008228-E0J6yf7gHn5220240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:27:44	GMT	5595	215.8000	GBp	XLON	05002050000008400-E0J6yf7gHoOG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:30:20	GMT	5272	216.1000	GBp	XLON	07002070000008709-E0J6yf7gHpfd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:30:37	GMT	210	216.0500	GBp	XLON	05002050000008677-E0J6yf7gHpz320240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:32:08	GMT	603	216.1500	GBp	XLON	07002070000008883-E0J6yf7gHqqd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:32:08	GMT	4728	216.1500	GBp	XLON	07002070000008883-E0J6yf7gHqqf20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:32:08	GMT	6396	216.1500	GBp	XLON	05002050000008926-E0J6yf7gHqgb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:32:50	GMT	1850	216.1500	GBp	XLON	07002070000009032-E0J6yf7gHr9H20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:33:51	GMT	4725	216.1500	GBp	XLON	070020700000009167-E0J6yf7gHrE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:33:51	GMT	2207	216.1500	GBp	XLON	070020700000009167-E0J6yf7gHrC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:34:26	GMT	2207	216.1500	GBp	XLON	070020700000009317-E0J6yf7gHsCE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:34:26	GMT	4401	216.1500	GBp	XLON	070020700000009317-E0J6yf7gHsCH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:34:38	GMT	7538	216.1000	GBp	XLON	070020700000009155-E0J6yf7gHsLs20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:34:38	GMT	2220	216.0500	GBp	XLON	05002050000008677-E0J6yf7gHsMV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:34:38	GMT	3131	216.0500	GBp	XLON	05002050000008677-E0J6yf7gHsMT20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:36:32	GMT	63	216.1500	GBp	XLON	05002050000009716-E0J6yf7gHtMX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:37:00	GMT	7357	216.1000	GBp	XLON	070020700000009687-E0J6yf7gHtGj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:37:06	GMT	1627	216.0500	GBp	XLON	070020700000009562-E0J6yf7gHtC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:37:06	GMT	4626	216.0500	GBp	XLON	070020700000009562-E0J6yf7gHtE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:37:17	GMT	4871	216.0500	GBp	XLON	070020700000009710-E0J6yf7gHtJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:37:17	GMT	461	216.0500	GBp	XLON	070020700000009710-E0J6yf7gHtF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:38:37	GMT	5310	216.0000	GBp	XLON	05002050000009924-E0J6yf7gHurb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:38:37	GMT	6943	215.9500	GBp	XLON	05002050000009869-E0J6yf7gHusA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:39:38	GMT	2426	215.9000	GBp	XLON	070020700000009961-E0J6yf7gHvJ620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:39:38	GMT	2207	215.9000	GBp	XLON	070020700000009890-E0J6yf7gHvJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:39:38	GMT	741	215.9000	GBp	XLON	070020700000009890-E0J6yf7gHvJ420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:39:53	GMT	2309	215.8500	GBp	XLON	070020700000010006-E0J6yf7gHvOR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:40:05	GMT	5142	215.8000	GBp	XLON	070020700000009392-E0J6yf7gHvXt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:40:05	GMT	181	215.8000	GBp	XLON	070020700000009392-E0J6yf7gHvXj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:41:07	GMT	728	215.8000	GBp	XLON	070020700000010217-E0J6yf7gHwJl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:41:34	GMT	2738	215.7500	GBp	XLON	050020500000010336-E0J6yf7gHwWl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:41:34	GMT	1426	215.7500	GBp	XLON	050020500000010336-E0J6yf7gHwWR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:41:34	GMT	787	215.7500	GBp	XLON	050020500000010336-E0J6yf7gHwWN20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:41:34	GMT	1773	215.7500	GBp	XLON	050020500000010336-E0J6yf7gHwWP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:42:09	GMT	2889	215.6000	GBp	XLON	050020500000010043-E0J6yf7gHwka20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:42:09	GMT	3560	215.6000	GBp	XLON	050020500000010043-E0J6yf7gHwkc20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:42:09	GMT	5174	215.6500	GBp	XLON	050020500000010273-E0J6yf7gHwkl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:43:12	GMT	728	215.6000	GBp	XLON	070020700000010463-E0J6yf7gHxZs20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:43:12	GMT	2738	215.6000	GBp	XLON	070020700000010463-E0J6yf7gHxZo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:43:12	GMT	796	215.6000	GBp	XLON	070020700000010463-E0J6yf7gHxZm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:43:12	GMT	737	215.6000	GBp	XLON	070020700000010463-E0J6yf7gHxZq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:44:15	GMT	7173	215.5000	GBp	XLON	070020700000010405-E0J6yf7gHyD920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:44:45	GMT	602	215.5000	GBp	XLON	070020700000010596-E0J6yf7gHyV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:45:56	GMT	4637	215.6000	GBp	XLON	050020500000010816-E0J6yf7gHzOd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:46:04	GMT	2719	215.5500	GBp	XLON	070020700000010695-E0J6yf7gHzEd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:46:04	GMT	1145	215.5500	GBp	XLON	070020700000010695-E0J6yf7gHzEq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:46:34	GMT	4311	215.5000	GBp	XLON	070020700000010596-E0J6yf7gHzU20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:47:09	GMT	4655	215.5000	GBp	XLON	050020500000010915-E0J6yf7glOIm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:47:57	GMT	6797	215.3500	GBp	XLON	050020500000011050-E0J6yf7glObx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:48:00	GMT	5826	215.3000	GBp	XLON	050020500000011041-E0J6yf7glOdl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:51:15	GMT	6018	215.6000	GBp	XLON	050020500000011465-E0J6yf7gl2TP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:51:38	GMT	4778	215.5500	GBp	XLON	070020700000011277-E0J6yf7gl2fa20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:51:53	GMT	5213	215.5000	GBp	XLON	070020700000011230-E0J6yf7gl2k20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:53:42	GMT	6156	215.7500	GBp	XLON	050020500000011720-E0J6yf7gl3bl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:53:50	GMT	2986	215.7000	GBp	XLON	070020700000011596-E0J6yf7gl3j020240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:53:50	GMT	5130	215.7000	GBp	XLON	050020500000011682-E0J6yf7gl3j220240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:53:50	GMT	1578	215.7000	GBp	XLON	070020700000011598-E0J6yf7gl3j420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:54:26	GMT	328	215.6500	GBp	XLON	070020700000011786-E0J6yf7gl47Q20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:54:57	GMT	1865	215.6000	GBp	XLON	070020700000011826-E0J6yf7gl4Y520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:56:00	GMT	2642	215.6500	GBp	XLON	050020500000012014-E0J6yf7gl5Oh20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:56:01	GMT	3574	215.6000	GBp	XLON	070020700000011826-E0J6yf7gl53Y20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:56:19	GMT	5140	215.5500	GBp	XLON	050020500000011866-E0J6yf7gl5E820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:58:10	GMT	3234	215.5500	GBp	XLON	070020700000012058-E0J6yf7gl68T20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:58:10	GMT	1150	215.5500	GBp	XLON	070020700000012058-E0J6yf7gl68X20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 08:59:27	GMT	5728	215.5500	GBp	XLON	050020500000012351-E0J6yf7gl6uY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:00:31	GMT	3372	215.4500	GBp	XLON	050020500000012050-E0J6yf7gl7JV20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:00:31	GMT	2202	215.4500	GBp	XLON	07002070000012144-E0J6yf7gl7jX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:00:52	GMT	1579	215.4500	GBp	XLON	05002050000012630-E0J6yf7gl7za20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:01:08	GMT	8568	215.4500	GBp	XLON	05002050000012686-E0J6yf7gl8AB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:01:30	GMT	8568	215.4000	GBp	XLON	05002050000012687-E0J6yf7gl8PF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:03:39	GMT	820	215.5000	GBp	XLON	05002050000013021-E0J6yf7gl9un20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:06:33	GMT	6568	215.7000	GBp	XLON	07002070000013232-E0J6yf7glBdZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:06:36	GMT	7062	215.6500	GBp	XLON	07002070000013066-E0J6yf7glBeY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:06:36	GMT	5623	215.6000	GBp	XLON	07002070000013233-E0J6yf7glBFM20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:10:46	GMT	979	215.7000	GBp	XLON	05002050000013715-E0J6yf7glDxn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:10:46	GMT	1769	215.7000	GBp	XLON	05002050000013715-E0J6yf7glDxI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:10:46	GMT	941	215.7000	GBp	XLON	05002050000013715-E0J6yf7glDxp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:12:16	GMT	6800	215.8000	GBp	XLON	05002050000013797-E0J6yf7glEno20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:12:18	GMT	8694	215.7500	GBp	XLON	07002070000013712-E0J6yf7glErF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:13:56	GMT	8291	215.9000	GBp	XLON	05002050000014035-E0J6yf7glG5v20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:13:56	GMT	383	215.9000	GBp	XLON	05002050000014035-E0J6yf7glG5z20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:13:56	GMT	1772	215.9000	GBp	XLON	05002050000014035-E0J6yf7glG5x20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:15:36	GMT	7344	215.9000	GBp	XLON	07002070000014175-E0J6yf7glH9G20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:17:00	GMT	7453	215.9000	GBp	XLON	07002070000014333-E0J6yf7glHw620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:18:17	GMT	9171	216.0000	GBp	XLON	05002050000014502-E0J6yf7glJ2420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:19:12	GMT	5145	215.9000	GBp	XLON	07002070000014356-E0J6yf7glJWg20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:19:12	GMT	1668	215.9000	GBp	XLON	07002070000014356-E0J6yf7glJWv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:20:11	GMT	6911	215.9000	GBp	XLON	05002050000014752-E0J6yf7glK9M20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:20:13	GMT	1387	215.8500	GBp	XLON	05002050000014635-E0J6yf7glKDz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:20:13	GMT	4896	215.8500	GBp	XLON	05002050000014744-E0J6yf7glKE120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:22:43	GMT	8066	215.7000	GBp	XLON	07002070000014852-E0J6yf7glLiP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:22:43	GMT	5377	215.7500	GBp	XLON	05002050000014934-E0J6yf7glLh620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:23:42	GMT	5792	215.7000	GBp	XLON	05002050000015078-E0J6yf7glMDK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:24:03	GMT	5792	215.6500	GBp	XLON	05002050000015079-E0J6yf7glMNE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:26:05	GMT	3888	215.5500	GBp	XLON	05002050000015363-E0J6yf7glNmD20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:26:32	GMT	5816	215.5500	GBp	XLON	07002070000015293-E0J6yf7glIOFk20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:26:32	GMT	5054	215.5000	GBp	XLON	05002050000015324-E0J6yf7glOGA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:28:46	GMT	786	215.5500	GBp	XLON	05002050000015614-E0J6yf7glPOI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:31:11	GMT	5785	215.5500	GBp	XLON	05002050000015660-E0J6yf7glQmb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:32:32	GMT	3452	215.6000	GBp	XLON	05002050000015856-E0J6yf7glRUV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:32:32	GMT	2422	215.6000	GBp	XLON	05002050000015857-E0J6yf7glRuz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:32:32	GMT	1713	215.6000	GBp	XLON	05002050000015920-E0J6yf7glRV520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:32:32	GMT	2223	215.6000	GBp	XLON	07002070000015787-E0J6yf7glRUX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:32:48	GMT	830	215.6500	GBp	XLON	07002070000015891-E0J6yf7glRfy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:32:56	GMT	6285	215.6000	GBp	XLON	05002050000015954-E0J6yf7glRtL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:33:02	GMT	6671	215.5000	GBp	XLON	05002050000015581-E0J6yf7glRwY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:33:03	GMT	7699	215.4500	GBp	XLON	05002050000015962-E0J6yf7glRyK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:35:18	GMT	3917	215.5000	GBp	XLON	07002070000016015-E0J6yf7glT9Q20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:35:19	GMT	5092	215.4500	GBp	XLON	05002050000016073-E0J6yf7glTAB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:37:17	GMT	2714	215.5500	GBp	XLON	05002050000016296-E0J6yf7glUGB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:37:17	GMT	2948	215.5500	GBp	XLON	05002050000016296-E0J6yf7glUGD20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:37:32	GMT	3615	215.5000	GBp	XLON	07002070000016230-E0J6yf7glUK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:37:32	GMT	1293	215.5000	GBp	XLON	07002070000016230-E0J6yf7glUKk20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:37:39	GMT	2642	215.4500	GBp	XLON	05002050000016297-E0J6yf7glUP520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:38:04	GMT	767	215.4000	GBp	XLON	05002050000016344-E0J6yf7glUfq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:38:04	GMT	2019	215.4000	GBp	XLON	05002050000016344-E0J6yf7glUft20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:38:15	GMT	2786	215.3500	GBp	XLON	07002070000016282-E0J6yf7glUIZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:40:18	GMT	3641	215.2500	GBp	XLON	05002050000016446-E0J6yf7glVU520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:41:08	GMT	3298	215.2500	GBp	XLON	07002070000016533-E0J6yf7glWL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:42:02	GMT	3622	215.1500	GBp	XLON	05002050000016431-E0J6yf7glWQq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:42:24	GMT	254	215.1000	GBp	XLON	07002070000016560-E0J6yf7glWwK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:42:26	GMT	2183	215.1000	GBp	XLON	07002070000016560-E0J6yf7glWz520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:42:26	GMT	1783	215.1000	GBp	XLON	07002070000016560-E0J6yf7glWzF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:43:04	GMT	250	215.0500	GBp	XLON	05002050000016812-E0J6yf7glXHP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:43:09	GMT	1917	215.0500	GBp	XLON	05002050000016812-E0J6yf7glXHy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:43:09	GMT	1824	215.0500	GBp	XLON	07002070000016742-E0J6yf7glXJ020240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:43:42	GMT	4719	215.0000	GBp	XLON	05002050000016804-E0J6yf7glXZ920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:44:06	GMT	2541	214.9500	GBp	XLON	07002070000016743-E0J6yf7glXyl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:44:46	GMT	3319	214.9000	GBp	XLON	05002050000017008-E0J6yf7glYsQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:45:14	GMT	3319	214.8500	GBp	XLON	07002070000016935-E0J6yf7glYlJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:45:21	GMT	3319	214.7500	GBp	XLON	05002050000017009-E0J6yf7glYrC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:46:42	GMT	949	214.5500	GBp	XLON	05002050000017290-E0J6yf7glZs320240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:47:45	GMT	1673	214.5500	GBp	XLON	07002070000017299-E0J6yf7glaz320240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:47:47	GMT	3671	214.5000	GBp	XLON	07002070000017176-E0J6yf7glaa620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:47:50	GMT	1573	214.4500	GBp	XLON	07002070000017232-E0J6yf7glac20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:47:50	GMT	1366	214.4500	GBp	XLON	07002070000017393-E0J6yf7glac20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:48:07	GMT	3233	214.4000	GBp	XLON	05002050000017461-E0J6yf7glamy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:49:00	GMT	2939	214.1000	GBp	XLON	07002070000017583-E0J6yf7glc0Z20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:49:53	GMT	3250	213.8500	GBp	XLON	07002070000017710-E0J6yf7glcL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:49:53	GMT	1202	213.8000	GBp	XLON	05002050000017786-E0J6yf7glcxe20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:49:54	GMT	2318	213.8000	GBp	XLON	05002050000017786-E0J6yf7glid0820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:51:47	GMT	3117	213.6000	GBp	XLON	05002050000018057-E0J6yf7gle8620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:51:47	GMT	1254	213.6000	GBp	XLON	05002050000018057-E0J6yf7gle7k20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:52:06	GMT	1805	213.5000	GBp	XLON	05002050000018001-E0J6yf7gleOw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:52:06	GMT	2914	213.5500	GBp	XLON	07002070000017926-E0J6yf7gleOZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:52:06	GMT	1625	213.4500	GBp	XLON	05002050000017910-E0J6yf7gleQJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:53:32	GMT	2347	213.3500	GBp	XLON	07002070000018201-E0J6yf7glfOu20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:53:34	GMT	3286	213.3000	GBp	XLON	05002050000018229-E0J6yf7glfQf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:53:34	GMT	2582	213.2500	GBp	XLON	07002070000018172-E0J6yf7glfRW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:54:48	GMT	771	213.5500	GBp	XLON	05002050000018367-E0J6yf7glgM920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:55:54	GMT	2649	213.5500	GBp	XLON	05002050000018367-E0J6yf7glgxy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:55:54	GMT	1596	213.4500	GBp	XLON	05002050000018368-E0J6yf7glgz420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:55:54	GMT	2964	213.5000	GBp	XLON	07002070000018293-E0J6yf7glgya20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:56:35	GMT	2400	213.5000	GBp	XLON	05002050000018520-E0J6yf7glhFH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:56:35	GMT	93	213.5000	GBp	XLON	05002050000018520-E0J6yf7glhFJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:56:46	GMT	3399	213.4500	GBp	XLON	05002050000018499-E0J6yf7glhB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:58:01	GMT	2673	213.3000	GBp	XLON	07002070000018571-E0J6yf7gli5T20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:58:01	GMT	2940	213.3000	GBp	XLON	05002050000018605-E0J6yf7gli5R20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 09:58:01	GMT	2940	213.2000	GBp	XLON	05002050000018606-E0J6yf7gli7020240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:00:03	GMT	1118	213.0500	GBp	XLON	07002070000018769-E0J6yf7gljH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:00:03	GMT	1029	213.0500	GBp	XLON	07002070000018769-E0J6yf7gljlp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:00:03	GMT	3076	213.0000	GBp	XLON	05002050000018802-E0J6yf7gljnH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:00:03	GMT	2819	213.1000	GBp	XLON	07002070000018793-E0J6yf7gljke20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:00:03	GMT	672	213.0500	GBp	XLON	07002070000018769-E0J6yf7gljll20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:01:27	GMT	2389	212.8000	GBp	XLON	05002050000019047-E0J6yf7glI9120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:01:27	GMT	2389	212.7500	GBp	XLON	07002070000018993-E0J6yf7glI9q20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:04:17	GMT	4529	213.3500	GBp	XLON	05002050000019358-E0J6yf7glInPZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:04:18	GMT	3320	213.3000	GBp	XLON	07002070000019219-E0J6yf7glInRf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:05:43	GMT	1560	213.4500	GBp	XLON	05002050000019532-E0J6yf7glp5J20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:05:43	GMT	1474	213.4500	GBp	XLON	05002050000019532-E0J6yf7glp5Q20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:05:43	GMT	3337	213.5000	GBp	XLON	05002050000019553-E0J6yf7glp4C20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:06:20	GMT	3980	213.4500	GBp	XLON	07002070000019538-E0J6yf7glp5b20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:06:21	GMT	3337	213.4000	GBp	XLON	05002050000019510-E0J6yf7glpTl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:06:21	GMT	3956	213.3500	GBp	XLON	05002050000019585-E0J6yf7glpU20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:08:30	GMT	3908	213.4500	GBp	XLON	05002050000019733-E0J6yf7glqtA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:09:01	GMT	2605	213.4000	GBp	XLON	05002050000019723-E0J6yf7glrO320240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:10:14	GMT	3984	213.3000	GBp	XLON	07002070000019848-E0J6yf7glrFx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:11:35	GMT	4310	213.3500	GBp	XLON	05002050000020008-E0J6yf7glrRV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:14:17	GMT	5029	213.5500	GBp	XLON	05002050000020237-E0J6yf7glunC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:14:20	GMT	5653	213.5000	GBp	XLON	05002050000020199-E0J6yf7gluyy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:14:20	GMT	2893	213.4500	GBp	XLON	07002070000020195-E0J6yf7gluzQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:14:28	GMT	654	213.4500	GBp	XLON	07002070000020237-E0J6yf7glvIY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:15:20	GMT	4653	213.4000	GBp	XLON	05002050000020284-E0J6yf7glvpO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:15:21	GMT	3102	213.3000	GBp	XLON	07002070000020238-E0J6yf7glvw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:16:19	GMT	3273	213.2000	GBp	XLON	07002070000020387-E0J6yf7glwWb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:20:10	GMT	2302	213.3500	GBp	XLON	05002050000020680-E0J6yf7glYmu20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:20:10	GMT	2355	213.3500	GBp	XLON	05002050000020680-E0J6yf7glyms20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:20:14	GMT	1649	213.2500	GBp	XLON	07002070000020647-E0J6yf7glyx820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:20:14	GMT	5045	213.3000	GBp	XLON	05002050000020619-E0J6yf7glywB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:20:14	GMT	2385	213.2500	GBp	XLON	05002050000020769-E0J6yf7glyx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:20:14	GMT	1068	213.2500	GBp	XLON	07002070000020647-E0J6yf7glyx620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:22:02	GMT	523	213.3500	GBp	XLON	07002070000020777-E0J6yf7gJ0V20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:22:36	GMT	3264	213.4500	GBp	XLON	07002070000021014-E0J6yf7gJ0kr20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:23:15	GMT	729	213.4500	GBp	XLON	05002050000021059-E0J6yf7gJ0vq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:23:34	GMT	1027	213.4500	GBp	XLON	07002070000021070-E0J6yf7gJ12920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:23:38	GMT	3699	213.3500	GBp	XLON	07002070000020984-E0J6yf7gJ15J20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:23:38	GMT	3518	213.4000	GBp	XLON	05002050000021009-E0J6yf7gJ14S20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:23:38	GMT	343	213.3500	GBp	XLON	07002070000020984-E0J6yf7gJ15L20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:23:38	GMT	3500	213.4500	GBp	XLON	07002070000021070-E0J6yf7gJ13y20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:23:39	GMT	1028	213.2500	GBp	XLON	07002070000021044-E0J6yf7gJ117H20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:23:39	GMT	869	213.2500	GBp	XLON	07002070000021044-E0J6yf7gJ17M20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:25:41	GMT	4154	213.2000	GBp	XLON	07002070000021145-E0J6yf7gJ20B20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:26:11	GMT	5392	213.3500	GBp	XLON	07002070000021287-E0J6yf7gJ2qz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:26:32	GMT	5392	213.2500	GBp	XLON	05002050000021310-E0J6yf7gJ2zn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:28:12	GMT	4882	213.1500	GBp	XLON	07002070000021398-E0J6yf7gJ3lh20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:28:32	GMT	3487	213.1000	GBp	XLON	05002050000021439-E0J6yf7gJ3zF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:29:41	GMT	4303	213.0500	GBp	XLON	05002050000021617-E0J6yf7gJ4dd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:31:00	GMT	2648	213.2000	GBp	XLON	05002050000021688-E0J6yf7gJ35cn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:31:03	GMT	2317	213.1000	GBp	XLON	07002070000021640-E0J6yf7gJ5mo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:31:37	GMT	3838	213.1500	GBp	XLON	07002070000021787-E0J6yf7gJ69i20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:32:40	GMT	2893	213.2500	GBp	XLON	05002050000021884-E0J6yf7gJ6pk20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:33:00	GMT	1116	213.2500	GBp	XLON	05002050000021946-E0J6yf7gJ73t20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:33:00	GMT	1986	213.2500	GBp	XLON	05002050000021946-E0J6yf7gJ73v20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:33:04	GMT	4653	213.1500	GBp	XLON	05002050000021938-E0J6yf7gJ77020240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:33:18	GMT	27	213.1000	GBp	XLON	07002070000021909-E0J6yf7gJ7PP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:33:19	GMT	1524	213.1000	GBp	XLON	07002070000021909-E0J6yf7gJ7Ph20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:34:39	GMT	2736	213.0500	GBp	XLON	05002050000022088-E0J6yf7gJ8dc20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:35:18	GMT	3830	213.0000	GBp	XLON	07002070000022040-E0J6yf7gJ8ui20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:36:42	GMT	3761	212.8000	GBp	XLON	05002050000022204-E0J6yf7gJ9q420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:36:43	GMT	4050	212.7500	GBp	XLON	07002070000022160-E0J6yf7gJ9r920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:38:34	GMT	4184	212.5500	GBp	XLON	05002050000022334-E0J6yf7gJ3BQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:38:36	GMT	3626	212.5000	GBp	XLON	07002070000022277-E0J6yf7gJ86620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:39:58	GMT	1892	212.2500	GBp	XLON	07002070000022399-E0J6yf7gJ8pk20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:39:58	GMT	2136	212.2500	GBp	XLON	07002070000022399-E0J6yf7gJ8pi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:40:58	GMT	4028	212.2000	GBp	XLON	07002070000022368-E0J6yf7gJ8CLO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:42:03	GMT	3798	212.1000	GBp	XLON	07002070000022471-E0J6yf7gJ8JCL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:42:11	GMT	3798	212.0500	GBp	XLON	07002070000022463-E0J6yf7gJ8CoF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:42:59	GMT	3212	211.9500	GBp	XLON	05002050000022650-E0J6yf7gJ8Zdu20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:43:45	GMT	3212	211.9000	GBp	XLON	07002070000022585-E0J6yf7gJ8JEL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:44:34	GMT	2910	212.1000	GBp	XLON	07002070000022810-E0J6yf7gJ8EqO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:44:51	GMT	2381	212.1000	GBp	XLON	07002070000022831-E0J6yf7gJ8F5p20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:46:30	GMT	3050	212.1500	GBp	XLON	07002070000022982-E0J6yf7gJ8GEV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:46:30	GMT	3355	212.1500	GBp	XLON	05002050000023067-E0J6yf7gJ8GEW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:48:01	GMT	4528	212.0000	GBp	XLON	05002050000023206-E0J6yf7gJ8H1r20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:49:58	GMT	964	212.0500	GBp	XLON	05002050000023389-E0J6yf7gJ8JLw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:50:32	GMT	2830	212.3000	GBp	XLON	07002070000023403-E0J6yf7gJ8Jks20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:51:08	GMT	848	212.3000	GBp	XLON	07002070000023462-E0J6yf7gJ8Jkt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:51:08	GMT	3210	212.3000	GBp	XLON	07002070000023462-E0J6yf7gJ8Jkv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:51:13	GMT	3396	212.2500	GBp	XLON	07002070000023380-E0J6yf7gJ8JKNL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:51:51	GMT	2012	212.2500	GBp	XLON	07002070000023513-E0J6yf7gJ8Kso20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:52:29	GMT	2861	212.0500	GBp	XLON	05002050000023626-E0J6yf7gJ8LVY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:52:29	GMT	397	212.0500	GBp	XLON	07002070000023533-E0J6yf7gJ8LVO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:52:29	GMT	1040	212.0500	GBp	XLON	07002070000023533-E0J6yf7gJ8LVW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:53:13	GMT	3214	212.0000	GBp	XLON	05002050000023709-E0J6yf7gJ8JOM20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:53:19	GMT	3857	211.9500	GBp	XLON	07002070000023631-E0J6yf7gJ8JMH220240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:55:19	GMT	3265	212.0500	GBp	XLON	05002050000023932-E0J6yf7gJ8JO320240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:55:42	GMT	1960	212.1500	GBp	XLON	07002070000023951-E0J6yf7gJOaQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:55:42	GMT	1632	212.1500	GBp	XLON	05002050000024021-E0J6yf7gJOaS20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:56:08	GMT	70	212.1000	GBp	XLON	07002070000024019-E0J6yf7gJOaQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:56:55	GMT	4299	212.2500	GBp	XLON	07002070000024107-E0J6yf7gJPca20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:57:02	GMT	2480	212.2000	GBp	XLON	07002070000024095-E0J6yf7gJPgv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:57:02	GMT	404	212.2000	GBp	XLON	07002070000024095-E0J6yf7gJPgc20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:57:02	GMT	754	212.2000	GBp	XLON	07002070000024095-E0J6yf7gJPgc20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:57:07	GMT	4299	212.1500	GBp	XLON	05002050000024148-E0J6yf7gJPku20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:58:16	GMT	2888	212.0000	GBp	XLON	05002050000024224-E0J6yf7gJQnt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 10:59:55	GMT	1136	212.1000	GBp	XLON	07002070000024391-E0J6yf7gJRXv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:00:02	GMT	1385	212.0500	GBp	XLON	07002070000024310-E0J6yf7gJRtk20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:00:02	GMT	2166	212.0500	GBp	XLON	07002070000024245-E0J6yf7gJRti20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:00:12	GMT	1370	212.0000	GBp	XLON	05002050000024371-E0J6yf7gJSOC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:00:27	GMT	2407	211.9500	GBp	XLON	07002070000024163-E0J6yf7gJSIL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:01:15	GMT	3743	212.0000	GBp	XLON	05002050000024713-E0J6yf7gJTD920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:01:18	GMT	1496	211.9000	GBp	XLON	05002050000024704-E0J6yf7gJtnv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:01:18	GMT	1948	211.9500	GBp	XLON	07002070000024637-E0J6yf7gJTmm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:01:41	GMT	2170	211.8500	GBp	XLON	05002050000024747-E0J6yf7gJU8520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:04:01	GMT	1585	212.1500	GBp	XLON	07002070000025044-E0J6yf7gJWnH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:04:01	GMT	1154	212.1500	GBp	XLON	07002070000025044-E0J6yf7gJWnJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:04:01	GMT	2739	212.2500	GBp	XLON	07002070000025088-E0J6yf7gJWkd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:04:01	GMT	3561	212.2000	GBp	XLON	05002050000025115-E0J6yf7gJWm620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:04:28	GMT	2906	212.0500	GBp	XLON	07002070000025142-E0J6yf7gJXHb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:04:43	GMT	2664	212.0000	GBp	XLON	05002050000025200-E0J6yf7gJXRD20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:07:05	GMT	3023	212.0000	GBp	XLON	07002070000025319-E0J6yf7gJYmu20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:07:16	GMT	1696	211.9000	GBp	XLON	07002070000025149-E0J6yf7gJYsv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:07:20	GMT	3847	211.8500	GBp	XLON	05002050000025391-E0J6yf7gJYv420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:07:51	GMT	3431	211.7500	GBp	XLON	07002070000025454-E0J6yf7gJZZt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:07:52	GMT	2451	211.7000	GBp	XLON	05002050000025522-E0J6yf7gJZdO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:10:30	GMT	2960	211.7000	GBp	XLON	07002070000025624-E0J6yf7gJbeR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:10:42	GMT	3229	211.6500	GBp	XLON	05002050000025699-E0J6yf7gJblw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:12:25	GMT	2869	211.8500	GBp	XLON	07002070000025840-E0J6yf7gJdC720240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:12:45	GMT	4304	211.8000	GBp	XLON	07002070000025828-E0J6yf7gJdKO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:13:21	GMT	2851	211.8500	GBp	XLON	07002070000025933-E0J6yf7gJdfw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:13:40	GMT	3136	211.8500	GBp	XLON	05002050000026058-E0J6yf7gJJeA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:14:38	GMT	4604	211.9000	GBp	XLON	07002070000026070-E0J6yf7gJeg420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:15:22	GMT	3683	211.8500	GBp	XLON	05002050000026155-E0J6yf7gJf6R20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:16:38	GMT	1130	212.1000	GBp	XLON	05002050000026360-E0J6yf7gJg3F20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:16:38	GMT	2211	212.1000	GBp	XLON	05002050000026360-E0J6yf7gJg3N20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:18:43	GMT	3813	212.1500	GBp	XLON	05002050000026391-E0J6yf7gJhGW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:18:44	GMT	4506	212.1000	GBp	XLON	07002070000026386-E0J6yf7gJhHv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:18:52	GMT	2672	212.0500	GBp	XLON	05002050000026406-E0J6yf7gJhPi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:19:52	GMT	2262	212.1000	GBp	XLON	07002070000026552-E0J6yf7gJi5R20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:20:21	GMT	618	212.1000	GBp	XLON	07002070000026552-E0J6yf7gJiLZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:20:22	GMT	2619	212.0500	GBp	XLON	07002070000026533-E0J6yf7gJiMV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:20:39	GMT	22	212.0000	GBp	XLON	05002050000026663-E0J6yf7gJidK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:20:39	GMT	2336	212.0000	GBp	XLON	05002050000026663-E0J6yf7gJidL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:21:59	GMT	2399	212.0000	GBp	XLON	07002070000026630-E0J6yf7gJjQC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:22:22	GMT	2639	211.9500	GBp	XLON	05002050000026727-E0J6yf7gJjds20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:23:10	GMT	2742	211.8500	GBp	XLON	07002070000026763-E0J6yf7gJjCM20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:24:39	GMT	3898	212.0500	GBp	XLON	05002050000027005-E0J6yf7gJl9w20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:27:46	GMT	6570	212.1500	GBp	XLON	07002070000027193-E0J6yf7gJnFN20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:28:43	GMT	4955	212.1500	GBp	XLON	05002050000027301-E0J6yf7gJnao20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:29:08	GMT	2971	212.1000	GBp	XLON	05002050000027201-E0J6yf7gJnhQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:29:08	GMT	3366	212.1000	GBp	XLON	05002050000027200-E0J6yf7gJnhO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:29:08	GMT	740	212.1000	GBp	XLON	05002050000027200-E0J6yf7gJnhK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:29:33	GMT	4283	212.1000	GBp	XLON	05002050000027430-E0J6yf7gJo0S20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:29:48	GMT	3365	212.0500	GBp	XLON	07002070000027350-E0J6yf7gJo0D20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:31:29	GMT	1912	212.0000	GBp	XLON	05002050000027596-E0J6yf7gJpDa20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:31:29	GMT	1822	212.0000	GBp	XLON	05002050000027596-E0J6yf7gJpDY20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:31:29	GMT	567	212.0000	GBp	XLON	05002050000027596-E0J6yf7gJpDc20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:33:15	GMT	93	212.2000	GBp	XLON	05002050000027796-E0J6yf7gJq7n20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:33:52	GMT	3575	212.2500	GBp	XLON	05002050000027854-E0J6yf7gJqTf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:33:54	GMT	1863	212.1500	GBp	XLON	07002070000027637-E0J6yf7gJqVJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:33:54	GMT	1924	212.1500	GBp	XLON	07002070000027677-E0J6yf7gJqVl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:33:54	GMT	1427	212.1500	GBp	XLON	07002070000027764-E0J6yf7gJqVT20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:34:02	GMT	1472	212.1000	GBp	XLON	05002050000027732-E0J6yf7gJqeb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:35:00	GMT	3729	212.1000	GBp	XLON	07002070000027902-E0J6yf7gJqzg20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:35:00	GMT	186	212.1000	GBp	XLON	07002070000027902-E0J6yf7gJqzi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:35:33	GMT	2610	212.0500	GBp	XLON	05002050000027938-E0J6yf7gJrDu20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:37:43	GMT	3424	212.0500	GBp	XLON	05002050000028256-E0J6yf7gJsgf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:38:35	GMT	3276	212.0500	GBp	XLON	07002070000028242-E0J6yf7gJtN320240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:40:40	GMT	4736	212.0500	GBp	XLON	07002070000028422-E0J6yf7gJtHB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:41:44	GMT	4759	212.0500	GBp	XLON	07002070000028628-E0J6yf7gJtJh20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:42:00	GMT	3276	212.0000	GBp	XLON	05002050000028337-E0J6yf7gJtJunP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:42:35	GMT	1566	211.9500	GBp	XLON	07002070000027977-E0J6yf7gJtJv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:42:43	GMT	1557	211.9000	GBp	XLON	07002070000028423-E0J6yf7gJtJv420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:42:43	GMT	758	211.9000	GBp	XLON	05002050000028736-E0J6yf7gJtJv4v20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:44:31	GMT	1399	211.8500	GBp	XLON	07002070000028919-E0J6yf7gJtJvQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:44:31	GMT	3597	211.8500	GBp	XLON	05002050000028889-E0J6yf7gJtJvM20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:44:41	GMT	2180	211.8000	GBp	XLON	07002070000028774-E0J6yf7gJtJv2120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:45:39	GMT	4251	211.7500	GBp	XLON	05002050000028890-E0J6yf7gJtJwB420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:46:29	GMT	232	211.7000	GBp	XLON	05002050000029186-E0J6yf7gJtJwqh20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:47:55	GMT	4572	211.7000	GBp	XLON	05002050000029186-E0J6yf7gJtJc20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:48:51	GMT	2362	211.6500	GBp	XLON	05002050000029067-E0J6yf7gJtJySF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:48:51	GMT	2000	211.6500	GBp	XLON	07002070000029062-E0J6yf7gJtJySH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:49:02	GMT	1919	211.6000	GBp	XLON	05002050000029222-E0J6yf7gJtJyE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:49:02	GMT	5377	211.6000	GBp	XLON	05002050000029293-E0J6yf7gJtJyEN20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:49:46	GMT	3872	211.4500	GBp	XLON	07002070000029324-E0J6yf7gJtJz1720240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:51:29	GMT	4332	211.7500	GBp	XLON	05002050000029668-E0J6yf7gK0Z20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:51:29	GMT	1466	211.7500	GBp	XLON	05002050000029668-E0J6yf7gK0ZW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:54:05	GMT	5353	212.0500	GBp	XLON	07002070000029749-E0J6yf7gK2Bd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:55:32	GMT	3060	211.9000	GBp	XLON	05002050000029774-E0J6yf7gK2kz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:55:32	GMT	1959	211.9000	GBp	XLON	07002070000029786-E0J6yf7gK2l20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:55:32	GMT	4118	211.9500	GBp	XLON	07002070000029723-E0J6yf7gK2k520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:55:33	GMT	3899	211.8500	GBp	XLON	05002050000029913-E0J6yf7gK2tB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:56:48	GMT	389	211.9500	GBp	XLON	05002050000030623-E0J6yf7gK3pX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:56:59	GMT	4539	211.9500	GBp	XLON	05002050000030063-E0J6yf7gK3zX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:56:59	GMT	1417	211.9000	GBp	XLON	05002050000030023-E0J6yf7gK3zf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:57:05	GMT	2197	211.9000	GBp	XLON	05002050000030023-E0J6yf7gK43Z20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:58:22	GMT	3923	211.9500	GBp	XLON	07002070000030033-E0J6yf7gK4Qu20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 11:59:41	GMT	4410	212.1000	GBp	XLON	05002050000030274-E0J6yf7gK56n20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:00:09	GMT	2113	212.0500	GBp	XLON	07002070000030142-E0J6yf7gK5RX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:00:27	GMT	3923	212.0000	GBp	XLON	05002050000030259-E0J6yf7gK5me20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:01:27	GMT	3028	211.9000	GBp	XLON	05002050000030436-E0J6yf7gK6Vb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:01:36	GMT	3634	211.8500	GBp	XLON	07002070000030330-E0J6yf7gK6cS20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:01:47	GMT	385	211.8000	GBp	XLON	05002050000030468-E0J6yf7gK6po20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:03:10	GMT	3979	211.8000	GBp	XLON	07002070000030486-E0J6yf7gK7Pp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:04:03	GMT	3367	211.7500	GBp	XLON	05002050000030580-E0J6yf7gK7p520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:04:31	GMT	3640	211.7000	GBp	XLON	07002070000030623-E0J6yf7gK8J20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:04:34	GMT	1494	211.6500	GBp	XLON	05002050000030738-E0J6yf7gK8YK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:06:23	GMT	3672	211.6500	GBp	XLON	05002050000030919-E0J6yf7gK4AB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:06:24	GMT	3943	211.6000	GBp	XLON	07002070000030624-E0J6yf7gK4T720240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:06:50	GMT	3119	211.4500	GBp	XLON	05002050000031016-E0J6yf7gK87m20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:08:16	GMT	2964	211.6000	GBp	XLON	05002050000031172-E0J6yf7gK9820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:08:35	GMT	413	211.5500	GBp	XLON	07002070000031060-E0J6yf7gKcK020240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:09:40	GMT	3996	211.6000	GBp	XLON	07002070000031211-E0J6yf7gKcKt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:11:33	GMT	3909	211.6500	GBp	XLON	05002050000031461-E0J6yf7gK4Eg20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:11:52	GMT	2798	211.5500	GBp	XLON	07002070000031060-E0J6yf7gKEFg20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:11:52	GMT	3157	211.5500	GBp	XLON	05002050000031377-E0J6yf7gKEFu20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:13:03	GMT	3146	211.5000	GBp	XLON	05002050000031559-E0J6yf7gKer620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:14:25	GMT	1716	211.5500	GBp	XLON	05002050000031663-E0J6yf7gKFR220240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:14:29	GMT	4751	211.5500	GBp	XLON	07002070000031607-E0J6yf7gKF120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:14:57	GMT	1900	211.6000	GBp	XLON	07002070000031639-E0J6yf7gKFj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:15:08	GMT	3167	211.5500	GBp	XLON	05002050000031717-E0J6yf7gKGD020240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:16:20	GMT	78	211.2500	GBp	XLON	05002050000031879-E0J6yf7gKH8R20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:17:03	GMT	3431	211.4500	GBp	XLON	07002070000031865-E0J6yf7gKHv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:17:18	GMT	2451	211.4000	GBp	XLON	05002050000031914-E0J6yf7gKHw920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:17:56	GMT	3492	211.4000	GBp	XLON	05002050000032019-E0J6yf7gKIK820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:18:16	GMT	2955	211.3000	GBp	XLON	07002070000031957-E0J6yf7gKIYM20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:20:01	GMT	1476	211.2500	GBp	XLON	05002050000032201-E0J6yf7gKJc20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:20:01	GMT	2640	211.2500	GBp	XLON	05002050000032201-E0J6yf7gKJc20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:20:18	GMT	2744	211.2000	GBp	XLON	07002070000032103-E0J6yf7gKJj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:21:48	GMT	2926	211.1500	GBp	XLON	07002070000032224-E0J6yf7gKKLa20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:21:48	GMT	338	211.1500	GBp	XLON	07002070000032224-E0J6yf7gKKLe20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:22:58	GMT	4782	211.3000	GBp	XLON	07002070000032355-E0J6yf7gKL0j20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:24:50	GMT	4189	211.3000	GBp	XLON	05002050000032604-E0J6yf7gKLr20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:24:58	GMT	1523	211.2000	GBp	XLON	05002050000032605-E0J6yf7gKLw920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:24:58	GMT	6093	211.2500	GBp	XLON	05002050000032596-E0J6yf7gKLw520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:26:56	GMT	2786	211.2500	GBp	XLON	07002070000032735-E0J6yf7gKMeI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:27:04	GMT	3343	211.2000	GBp	XLON	05002050000032770-E0J6yf7gKMge20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:27:10	GMT	3343	211.1500	GBp	XLON	07002070000032693-E0J6yf7gKMjQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:28:31	GMT	13	210.7000	GBp	XLON	05002050000033041-E0J6yf7gKNnu20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:29:00	GMT	208	210.9000	GBp	XLON	07002070000032992-E0J6yf7gKO1g20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:29:05	GMT	2207	210.9000	GBp	XLON	07002070000032992-E0J6yf7gKO5q20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:29:05	GMT	20	210.9000	GBp	XLON	07002070000032992-E0J6yf7gKO5s20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:30:03	GMT	3686	210.9500	GBp	XLON	05002050000033139-E0J6yf7gKOoy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:30:55	GMT	2228	210.8500	GBp	XLON	05002050000033090-E0J6yf7gKPHq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:31:39	GMT	2673	210.8000	GBp	XLON	07002070000033293-E0J6yf7gKPlu20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:32:04	GMT	3548	210.7500	GBp	XLON	07002070000033190-E0J6yf7gKPwz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:32:53	GMT	3225	210.7000	GBp	XLON	05002050000033290-E0J6yf7gKQDf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:34:55	GMT	4807	210.7500	GBp	XLON	07002070000033543-E0J6yf7gKRBI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:36:08	GMT	4006	210.7000	GBp	XLON	05002050000033609-E0J6yf7gKRiv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:36:08	GMT	1154	210.7500	GBp	XLON	05002050000033795-E0J6yf7gKRiB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:36:14	GMT	135	210.6500	GBp	XLON	05002050000033450-E0J6yf7gKRna20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:36:14	GMT	4176	210.6500	GBp	XLON	05002050000033450-E0J6yf7gKRnU20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:37:51	GMT	2579	210.6000	GBp	XLON	07002070000033883-E0J6yf7gKSny20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:38:28	GMT	3892	210.5500	GBp	XLON	07002070000033870-E0J6yf7gKT6M20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:38:58	GMT	3738	210.5000	GBp	XLON	07002070000033715-E0J6yf7gKTRP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:39:00	GMT	1907	210.4500	GBp	XLON	05002050000034027-E0J6yf7gKTTt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:39:36	GMT	2838	210.4000	GBp	XLON	07002070000034081-E0J6yf7gKUCZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:39:37	GMT	2838	210.3500	GBp	XLON	05002050000034181-E0J6yf7gKUdy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:39:37	GMT	2838	210.3000	GBp	XLON	07002070000034092-E0J6yf7gKUeI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:43:02	GMT	3874	210.2500	GBp	XLON	07002070000034557-E0J6yf7gKWBP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:44:33	GMT	5362	210.5500	GBp	XLON	05002050000034834-E0J6yf7gKXHY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:44:36	GMT	3756	210.5000	GBp	XLON	07002070000034723-E0J6yf7gKXKA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:44:36	GMT	2465	210.5000	GBp	XLON	05002050000034789-E0J6yf7gKXK620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:44:36	GMT	1820	210.5000	GBp	XLON	07002070000034715-E0J6yf7gKXK820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:48:06	GMT	1297	210.8500	GBp	XLON	05002050000035215-E0J6yf7gKZOo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:48:06	GMT	2150	210.8500	GBp	XLON	05002050000035215-E0J6yf7gKZOo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:48:06	GMT	5812	210.9000	GBp	XLON	05002050000035278-E0J6yf7gKZO620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:48:51	GMT	1734	210.7500	GBp	XLON	05002050000035279-E0J6yf7gKZcs20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:49:53	GMT	3971	210.7500	GBp	XLON	05002050000035469-E0J6yf7gKaDI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:52:27	GMT	4982	210.8500	GBp	XLON	07002070000035673-E0J6yf7gKbEI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:52:49	GMT	3602	210.8500	GBp	XLON	05002050000035836-E0J6yf7gKbOY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:54:01	GMT	1679	211.3000	GBp	XLON	07002070000035901-E0J6yf7gKbzU20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:54:01	GMT	3374	211.3000	GBp	XLON	05002050000035986-E0J6yf7gKbzW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:54:01	GMT	2002	211.3500	GBp	XLON	07002070000035900-E0J6yf7gKbYl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:54:01	GMT	2740	211.3500	GBp	XLON	05002050000035985-E0J6yf7gKbYk20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:54:37	GMT	3151	211.4000	GBp	XLON	05002050000036051-E0J6yf7gKcRo20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:54:45	GMT	3466	211.3500	GBp	XLON	07002070000035983-E0J6yf7gKcUV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:54:57	GMT	936	211.3000	GBp	XLON	05002050000036061-E0J6yf7gKcZN20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:54:57	GMT	1900	211.3000	GBp	XLON	05002050000036061-E0J6yf7gKcZL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:56:52	GMT	676	211.4500	GBp	XLON	07002070000036266-E0J6yf7gKdii20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:56:52	GMT	1984	211.4500	GBp	XLON	07002070000036266-E0J6yf7gKdin20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:56:55	GMT	458	211.4000	GBp	XLON	07002070000036217-E0J6yf7gKdmD20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:56:55	GMT	2735	211.4000	GBp	XLON	07002070000036217-E0J6yf7gKdmF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:57:45	GMT	2128	211.2500	GBp	XLON	07002070000036338-E0J6yf7gKe9r20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:57:56	GMT	2494	211.2000	GBp	XLON	07002070000036394-E0J6yf7gKeGe20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:58:33	GMT	3241	211.1000	GBp	XLON	07002070000036391-E0J6yf7gKegb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:58:33	GMT	2493	211.1500	GBp	XLON	05002050000036460-E0J6yf7gKefi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 12:59:42	GMT	2960	211.2500	GBp	XLON	05002050000036623-E0J6yf7gKfIt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:00:32	GMT	1912	211.1500	GBp	XLON	07002070000036532-E0J6yf7gKfs220240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:00:32	GMT	365	211.1500	GBp	XLON	07002070000036532-E0J6yf7gKfs420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:03:23	GMT	4497	211.5500	GBp	XLON	05002050000036964-E0J6yf7gKhZd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:03:43	GMT	2518	211.5000	GBp	XLON	05002050000036917-E0J6yf7gKhH920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:03:43	GMT	672	211.5000	GBp	XLON	05002050000036917-E0J6yf7gKhnh20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:05:14	GMT	5205	211.4500	GBp	XLON	05002050000037134-E0J6yf7gKiiS20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:05:59	GMT	633	211.4000	GBp	XLON	07002070000036855-E0J6yf7gKj8C20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:05:59	GMT	3455	211.4000	GBp	XLON	07002070000036780-E0J6yf7gKj8820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:07:06	GMT	4576	211.4000	GBp	XLON	07002070000037207-E0J6yf7gKjCp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:07:45	GMT	3520	211.3000	GBp	XLON	05002050000037294-E0J6yf7gKjv620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:07:45	GMT	2644	211.3500	GBp	XLON	05002050000037174-E0J6yf7gKjuJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:08:05	GMT	15	211.1500	GBp	XLON	05002050000037433-E0J6yf7gKkFT20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:08:05	GMT	2759	211.2000	GBp	XLON	07002070000037326-E0J6yf7gKkEI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:08:06	GMT	3225	211.1500	GBp	XLON	05002050000037433-E0J6yf7gKkG020240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:08:06	GMT	71	211.1500	GBp	XLON	05002050000037433-E0J6yf7gKkFo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:08:16	GMT	2787	211.1000	GBp	XLON	07002070000037327-E0J6yf7gKkLG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:09:31	GMT	2612	211.0500	GBp	XLON	07002070000037586-E0J6yf7gKlmW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:10:36	GMT	2611	211.0000	GBp	XLON	05002050000037682-E0J6yf7gKlmY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:10:47	GMT	2137	210.9500	GBp	XLON	07002070000037587-E0J6yf7gKmuu20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:11:23	GMT	2746	210.9500	GBp	XLON	05002050000037880-E0J6yf7gKnRi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:11:38	GMT	2289	210.8500	GBp	XLON	07002070000037778-E0J6yf7gKnhr20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:12:53	GMT	3203	210.8500	GBp	XLON	05002050000038045-E0J6yf7gKoiH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:15:05	GMT	3757	211.0000	GBp	XLON	07002070000038143-E0J6yf7gKpW520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:16:09	GMT	4069	211.2500	GBp	XLON	07002070000038380-E0J6yf7gKqTb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:16:09	GMT	1636	211.2500	GBp	XLON	07002070000038380-E0J6yf7gKqTi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:16:17	GMT	3073	211.2000	GBp	XLON	05002050000038404-E0J6yf7gKqYC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:16:27	GMT	1466	211.1500	GBp	XLON	07002070000038293-E0J6yf7gKqcS20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:16:27	GMT	2605	211.1500	GBp	XLON	05002050000038494-E0J6yf7gKqkU20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:16:27	GMT	1607	211.1500	GBp	XLON	07002070000038292-E0J6yf7gKqcQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:18:23	GMT	3649	210.9000	GBp	XLON	07002070000038627-E0J6yf7gKsO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:18:55	GMT	1722	210.9500	GBp	XLON	07002070000038757-E0J6yf7gKsmY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:20:36	GMT	307	211.0500	GBp	XLON	05002050000039065-E0J6yf7gKtgW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:21:25	GMT	4749	211.0500	GBp	XLON	07002070000039025-E0J6yf7gKuLR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:21:27	GMT	3974	211.0000	GBp	XLON	05002050000039133-E0J6yf7gKuN820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:23:23	GMT	4795	211.0000	GBp	XLON	07002070000039231-E0J6yf7gKviy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:25:01	GMT	3996	210.9500	GBp	XLON	07002070000039217-E0J6yf7gKwnP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:25:46	GMT	3996	210.9000	GBp	XLON	07002070000039232-E0J6yf7gKxJN20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:27:01	GMT	4924	210.8500	GBp	XLON	05002050000039510-E0J6yf7gKyOP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:27:12	GMT	3876	210.8000	GBp	XLON	05002050000039678-E0J6yf7gKy920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:27:14	GMT	2597	210.7500	GBp	XLON	07002070000039556-E0J6yf7gKy820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:27:14	GMT	468	210.7500	GBp	XLON	07002070000039556-E0J6yf7gKyC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:27:14	GMT	650	210.7500	GBp	XLON	07002070000039556-E0J6yf7gKy620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:27:14	GMT	279	210.7500	GBp	XLON	07002070000039556-E0J6yf7gKyE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:27:14	GMT	406	210.7500	GBp	XLON	07002070000039556-E0J6yf7gKy420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:29:16	GMT	1351	210.8500	GBp	XLON	05002050000040026-E0J6yf7gL0EJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:29:16	GMT	2335	210.8500	GBp	XLON	05002050000040026-E0J6yf7gL0EH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:29:23	GMT	5027	210.8000	GBp	XLON	05002050000039916-E0J6yf7gL0Iy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:29:34	GMT	4479	210.8000	GBp	XLON	07002070000039934-E0J6yf7gL0TW20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:31:31	GMT	4283	210.9500	GBp	XLON	07002070000040172-E0J6yf7gLZ2320240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:32:49	GMT	520	211.0500	GBp	XLON	07002070000040314-E0J6yf7gL3BX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:32:56	GMT	1508	211.0000	GBp	XLON	05002050000040348-E0J6yf7gL3Dv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:32:56	GMT	2862	211.0000	GBp	XLON	07002070000040224-E0J6yf7gL3Dx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:33:00	GMT	1680	210.9500	GBp	XLON	05002050000040421-E0J6yf7gL3Gj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:33:00	GMT	1829	210.9500	GBp	XLON	05002050000040349-E0J6yf7gL3Gh20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:33:00	GMT	2069	210.9500	GBp	XLON	05002050000040444-E0J6yf7gL3Gt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:34:47	GMT	4126	211.0000	GBp	XLON	05002050000040615-E0J6yf7gL4H20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:34:51	GMT	2907	210.9500	GBp	XLON	05002050000040607-E0J6yf7gL53i20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:34:51	GMT	2044	210.9500	GBp	XLON	05002050000040607-E0J6yf7gL52z20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:35:00	GMT	3420	210.9000	GBp	XLON	05002050000040474-E0J6yf7gL5Gs20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:36:22	GMT	4836	210.9500	GBp	XLON	05002050000040853-E0J6yf7gL6aO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:36:30	GMT	4514	210.9000	GBp	XLON	07002070000040738-E0J6yf7gL6j920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:36:35	GMT	3224	210.8500	GBp	XLON	05002050000040854-E0J6yf7gL6mE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:38:13	GMT	2542	210.7000	GBp	XLON	07002070000040929-E0J6yf7gL84R20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:39:00	GMT	1386	210.6000	GBp	XLON	07002070000040930-E0J6yf7gL8TG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:39:00	GMT	3234	210.6500	GBp	XLON	05002050000041037-E0J6yf7gL8T420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:39:35	GMT	2726	210.2500	GBp	XLON	05002050000041194-E0J6yf7gL94P20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:39:35	GMT	2726	210.3500	GBp	XLON	07002070000041072-E0J6yf7gL92420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:39:35	GMT	2478	210.3000	GBp	XLON	07002070000041058-E0J6yf7gL92820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:41:09	GMT	2990	210.5000	GBp	XLON	05002050000041375-E0J6yf7gL9AQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:43:12	GMT	5592	210.7000	GBp	XLON	05002050000041555-E0J6yf7gL9Bj420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:44:01	GMT	1398	210.7500	GBp	XLON	05002050000041598-E0J6yf7gL9COt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:44:36	GMT	4068	210.7500	GBp	XLON	05002050000041721-E0J6yf7gL9Cuc20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:46:09	GMT	5028	210.8500	GBp	XLON	07002070000041763-E0J6yf7gL9Diz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:46:09	GMT	410	210.8500	GBp	XLON	07002070000041763-E0J6yf7gL9Dj120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:46:25	GMT	4194	210.8000	GBp	XLON	05002050000041796-E0J6yf7gL9Du20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:46:25	GMT	3698	210.8000	GBp	XLON	07002070000041681-E0J6yf7gL9Dud20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:46:25	GMT	1406	210.8000	GBp	XLON	05002050000041899-E0J6yf7gL9Duf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:49:06	GMT	4554	210.6000	GBp	XLON	05002050000042106-E0J6yf7gL9FLr20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:50:25	GMT	220	210.8000	GBp	XLON	07002070000042184-E0J6yf7gL9Fwj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:50:25	GMT	555	210.8000	GBp	XLON	05002050000042282-E0J6yf7gL9Fwz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:50:25	GMT	1690	210.8000	GBp	XLON	07002070000042184-E0J6yf7gL9Fwh20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:50:25	GMT	3857	210.8000	GBp	XLON	05002050000042282-E0J6yf7gL9FwX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:50:25	GMT	4813	210.8500	GBp	XLON	05002050000042312-E0J6yf7gL9Fw420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:52:10	GMT	1264	210.7000	GBp	XLON	05002050000042540-E0J6yf7gL9H6e20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:52:41	GMT	3453	210.6500	GBp	XLON	05002050000042420-E0J6yf7gL9HTH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:53:17	GMT	5826	210.6500	GBp	XLON	07002070000042537-E0J6yf7gL9Hym20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:53:20	GMT	3004	210.5500	GBp	XLON	05002050000042610-E0J6yf7gL9L1L20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:53:20	GMT	1987	210.5500	GBp	XLON	05002050000042558-E0J6yf7gL9L1J20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:53:20	GMT	2696	210.6000	GBp	XLON	07002070000042294-E0J6yf7gL9Hzw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:56:50	GMT	3144	210.5500	GBp	XLON	07002070000042922-E0J6yf7gL9LTm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:56:50	GMT	2147	210.5500	GBp	XLON	07002070000042998-E0J6yf7gL9LTq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:57:33	GMT	3114	210.5000	GBp	XLON	05002050000043096-E0J6yf7gL9M5s20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 13:57:33	GMT	3458	210.5000	GBp	XLON	05002050000042968-E0J6yf7gL9M5m20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:00:27	GMT	9371	210.7500	GBp	XLON	07002070000043562-E0J6yf7gL9LOE220240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:01:13	GMT	6216	210.8000	GBp	XLON	07002070000043675-E0J6yf7gL9Oyq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:02:48	GMT	2028	210.9500	GBp	XLON	07002070000043794-E0J6yf7gL9Q8g20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:02:48	GMT	4607	210.9500	GBp	XLON	05002050000043929-E0J6yf7gL9Q8e20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:02:54	GMT	778	210.9500	GBp	XLON	07002070000043859-E0J6yf7gL9QGA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:03:18	GMT	6124	211.0000	GBp	XLON	05002050000044043-E0J6yf7gL9QZh20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:03:41	GMT	4484	211.0500	GBp	XLON	05002050000044113-E0J6yf7gL9QxY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:04:42	GMT	5054	211.1000	GBp	XLON	07002070000044097-E0J6yf7gL9S1720240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:05:02	GMT	2118	211.0500	GBp	XLON	05002050000044243-E0J6yf7gL9Sxe20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:05:02	GMT	4452	211.0500	GBp	XLON	05002050000044243-E0J6yf7gL9Sxj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:06:39	GMT	4510	211.1000	GBp	XLON	05002050000044546-E0J6yf7gL9T220240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:06:45	GMT	3539	211.0500	GBp	XLON	07002070000044284-E0J6yf7gL9TSt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:06:48	GMT	4510	211.0000	GBp	XLON	07002070000044336-E0J6yf7gL9TW420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:08:24	GMT	4874	211.3000	GBp	XLON	05002050000044714-E0J6yf7gL9UmB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:10:00	GMT	1485	211.3000	GBp	XLON	05002050000044851-E0J6yf7gL9VVF20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:10:00	GMT	3946	211.3000	GBp	XLON	05002050000044851-E0J6yf7gLVB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:10:23	GMT	3622	211.5000	GBp	XLON	07002070000044762-E0J6yf7gLvZ120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:11:05	GMT	3428	211.4000	GBp	XLON	05002050000044922-E0J6yf7gLWLPK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:11:41	GMT	3782	211.5500	GBp	XLON	05002050000045099-E0J6yf7gLWg920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:11:58	GMT	5531	211.5000	GBp	XLON	07002070000044907-E0J6yf7gLWYq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:11:58	GMT	2033	211.5000	GBp	XLON	05002050000045100-E0J6yf7gLWys20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:14:10	GMT	4570	211.4000	GBp	XLON	07002070000045046-E0J6yf7gL YKP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:14:38	GMT	4102	211.6000	GBp	XLON	05002050000045395-E0J6yf7gL YYY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:14:55	GMT	1632	211.5500	GBp	XLON	07002070000045215-E0J6yf7gL YgA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:14:55	GMT	2471	211.5500	GBp	XLON	07002070000045216-E0J6yf7gL YgC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:15:32	GMT	3590	211.5000	GBp	XLON	05002050000045396-E0J6yf7gL Z5t20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:16:47	GMT	5278	211.7500	GBp	XLON	07002070000045414-E0J6yf7gL Zt820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:18:02	GMT	2047	212.1500	GBp	XLON	07002070000045567-E0J6yf7gL Larj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:18:02	GMT	2819	212.1500	GBp	XLON	07002070000045567-E0J6yf7gL Larj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:18:36	GMT	4866	212.0500	GBp	XLON	05002050000045722-E0J6yf7gLb9g20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:18:38	GMT	394	212.0000	GBp	XLON	05002050000045715-E0J6yf7gLbAl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:18:38	GMT	5445	212.0000	GBp	XLON	05002050000045715-E0J6yf7gLbA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:19:53	GMT	5075	212.0000	GBp	XLON	05002050000045887-E0J6yf7gLbc620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:20:12	GMT	1109	211.9500	GBp	XLON	07002070000045697-E0J6yf7gLbLR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:20:12	GMT	1395	211.9500	GBp	XLON	07002070000045697-E0J6yf7gLbud20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:20:12	GMT	268	211.9500	GBp	XLON	07002070000045697-E0J6yf7gLbLT20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:20:12	GMT	1496	211.9500	GBp	XLON	07002070000045697-E0J6yf7gLbUX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:20:12	GMT	807	211.9500	GBp	XLON	07002070000045697-E0J6yf7gLbUV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:20:12	GMT	2733	212.0500	GBp	XLON	07002070000045760-E0J6yf7gLbt020240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:21:46	GMT	4523	211.6000	GBp	XLON	05002050000046085-E0J6yf7gLcrn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:21:46	GMT	4175	211.7000	GBp	XLON	05002050000046122-E0J6yf7gLcrJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:21:46	GMT	2435	211.5500	GBp	XLON	07002070000045919-E0J6yf7gLcUA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:22:54	GMT	1274	211.5500	GBp	XLON	05002050000046249-E0J6yf7gLdeE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:22:54	GMT	3151	211.5500	GBp	XLON	05002050000046249-E0J6yf7gLdeC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:23:47	GMT	3404	211.5000	GBp	XLON	07002070000046045-E0J6yf7gLhB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:25:34	GMT	4389	211.5500	GBp	XLON	05002050000046494-E0J6yf7gLVB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:26:41	GMT	4097	211.5500	GBp	XLON	07002070000046498-E0J6yf7gLgJ420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:26:41	GMT	3243	211.5500	GBp	XLON	07002070000046498-E0J6yf7gLgJ620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:26:58	GMT	2059	211.5000	GBp	XLON	05002050000046825-E0J6yf7gLgXW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:27:27	GMT	5586	211.4500	GBp	XLON	07002070000046195-E0J6yf7gLqzz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:27:27	GMT	5996	211.4500	GBp	XLON	05002050000046689-E0J6yf7gLh0120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:27:27	GMT	2692	211.4500	GBp	XLON	05002050000046782-E0J6yf7gLh0320240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:28:16	GMT	3385	211.5000	GBp	XLON	05002050000047032-E0J6yf7gLhRA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:28:16	GMT	3532	211.5000	GBp	XLON	05002050000047032-E0J6yf7gLhR820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:28:43	GMT	2857	211.5000	GBp	XLON	07002070000046874-E0J6yf7gLhg520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:28:43	GMT	107	211.5000	GBp	XLON	07002070000046874-E0J6yf7gLhg320240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:29:29	GMT	535	211.5000	GBp	XLON	05002050000047199-E0J6yf7gLh5u20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:29:56	GMT	3532	211.5000	GBp	XLON	07002070000047051-E0J6yf7gLhQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:29:56	GMT	1714	211.5000	GBp	XLON	07002070000047051-E0J6yf7gLhQg20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:29:57	GMT	4239	211.4500	GBp	XLON	05002050000046964-E0J6yf7gLhR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:29:57	GMT	3635	211.4500	GBp	XLON	05002050000046964-E0J6yf7gLhRo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:30:01	GMT	2421	211.4000	GBp	XLON	07002070000046766-E0J6yf7gLhlm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:30:01	GMT	3195	211.4000	GBp	XLON	05002050000046924-E0J6yf7gLhK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:30:01	GMT	938	211.4000	GBp	XLON	05002050000046404-E0J6yf7gLhLe20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:30:01	GMT	567	211.4000	GBp	XLON	05002050000046404-E0J6yf7gLhLi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:30:02	GMT	4544	211.3000	GBp	XLON	07002070000047096-E0J6yf7gLh620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:30:04	GMT	15192	211.2500	GBp	XLON	05002050000047316-E0J6yf7gLhZG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:31:13	GMT	6460	211.4000	GBp	XLON	05002050000047668-E0J6yf7gLhK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:31:13	GMT	2538	211.4000	GBp	XLON	05002050000047668-E0J6yf7gLhKf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:31:43	GMT	1	211.2500	GBp	XLON	07002070000047450-E0J6yf7gLmCd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:31:43	GMT	8384	211.3000	GBp	XLON	05002050000047660-E0J6yf7gLmAU20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:31:43	GMT	5113	211.3000	GBp	XLON	05002050000047660-E0J6yf7gLmAS20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:31:44	GMT	14	211.2500	GBp	XLON	07002070000047450-E0J6yf7gLmCk20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:31:44	GMT	4484	211.2500	GBp	XLON	07002070000047450-E0J6yf7gLmCw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:33:02	GMT	10485	211.1500	GBp	XLON	07002070000047792-E0J6yf7gLlAx20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:33:02	GMT	5211	211.2000	GBp	XLON	05002050000048018-E0J6yf7gLo7220240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:33:02	GMT	3026	211.2000	GBp	XLON	05002050000048018-E0J6yf7gLo7420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:33:03	GMT	4493	211.1000	GBp	XLON	05002050000048019-E0J6yf7gLoCQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:34:31	GMT	1	211.1000	GBp	XLON	07002070000048161-E0J6yf7gLqYo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:34:31	GMT	1	211.1000	GBp	XLON	07002070000048161-E0J6yf7gLqYm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:34:43	GMT	520	210.9500	GBp	XLON	05002050000048377-E0J6yf7gLqoe20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:34:43	GMT	6004	210.9500	GBp	XLON	05002050000048377-E0J6yf7gLqoj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:34:43	GMT	6524	211.0000	GBp	XLON	07002070000048147-E0J6yf7gLnqx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:34:51	GMT	3831	210.8500	GBp	XLON	07002070000048215-E0J6yf7gLr4e20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:34:51	GMT	2691	210.8500	GBp	XLON	07002070000048215-E0J6yf7gLr4Y20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:36:15	GMT	1043	210.8500	GBp	XLON	05002050000048756-E0J6yf7gLtZ220240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:36:15	GMT	7534	210.8500	GBp	XLON	05002050000048756-E0J6yf7gLtYp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:36:17	GMT	7964	210.8000	GBp	XLON	05002050000048746-E0J6yf7gLtYp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:36:17	GMT	4288	210.8000	GBp	XLON	07002070000048542-E0J6yf7gLtYp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:37:58	GMT	2131	210.3000	GBp	XLON	07002070000048907-E0J6yf7gLwOX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:38:02	GMT	2179	210.3000	GBp	XLON	07002070000048907-E0J6yf7gLwVn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:38:02	GMT	2746	210.3000	GBp	XLON	07002070000048907-E0J6yf7gLwVn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:38:04	GMT	2257	210.2000	GBp	XLON	07002070000048908-E0J6yf7gLw3a20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:38:04	GMT	600	210.2500	GBp	XLON	05002050000049093-E0J6yf7gLwZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:38:04	GMT	5371	210.2500	GBp	XLON	05002050000049093-E0J6yf7gLwZQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:38:04	GMT	2628	210.2000	GBp	XLON	07002070000048908-E0J6yf7gLw3a20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:39:43	GMT	5758	210.5500	GBp	XLON	05002050000049488-E0J6yf7gLysw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:39:43	GMT	1150	210.5500	GBp	XLON	05002050000049488-E0J6yf7gLysu20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:39:54	GMT	6908	210.5000	GBp	XLON	07002070000049272-E0J6yf7gLz1520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:40:31	GMT	2764	210.6000	GBp	XLON	07002070000049421-E0J6yf7gLzPm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:41:20	GMT	6560	210.5000	GBp	XLON	05002050000049770-E0J6yf7gM0ei20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:41:28	GMT	6560	210.4000	GBp	XLON	07002070000049540-E0J6yf7gM0m120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:42:13	GMT	2139	210.2500	GBp	XLON	05002050000049841-E0J6yf7gM1Lb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:42:13	GMT	1471	210.2500	GBp	XLON	05002050000049841-E0J6yf7gM1LZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:42:49	GMT	1332	210.0500	GBp	XLON	07002070000049789-E0J6yf7gM1U20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:42:52	GMT	6493	210.0500	GBp	XLON	07002070000049789-E0J6yf7gM1xf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:42:54	GMT	10619	210.0000	GBp	XLON	05002050000050008-E0J6yf7gM20F20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:44:35	GMT	6978	210.2000	GBp	XLON	07002070000050031-E0J6yf7gM3fe20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:44:42	GMT	5905	210.1500	GBp	XLON	05002050000050276-E0J6yf7gM3mi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:44:58	GMT	3221	210.0000	GBp	XLON	07002070000050068-E0J6yf7gM47020240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:46:15	GMT	5588	209.1000	GBp	XLON	07002070000050492-E0J6yf7gM7Ze20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:46:35	GMT	5588	209.2500	GBp	XLON	05002050000050789-E0J6yf7gM8Fj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:46:44	GMT	5588	209.2000	GBp	XLON	07002070000050579-E0J6yf7gM8Vg20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:47:49	GMT	6230	209.2500	GBp	XLON	07002070000050903-E0J6yf7gMApA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:47:49	GMT	1408	209.1500	GBp	XLON	07002070000050904-E0J6yf7gMArH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:47:49	GMT	5389	209.1500	GBp	XLON	07002070000050904-E0J6yf7gMArK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:47:49	GMT	5664	209.2000	GBp	XLON	05002050000051119-E0J6yf7gMAqS20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:49:35	GMT	6424	209.5500	GBp	XLON	05002050000051577-E0J6yf7gMEgo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:49:43	GMT	6425	209.5000	GBp	XLON	07002070000051377-E0J6yf7gMEH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:49:47	GMT	3213	209.4000	GBp	XLON	05002050000051601-E0J6yf7gMEwe20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:51:10	GMT	6127	209.4500	GBp	XLON	05002050000051858-E0J6yf7gMHDe20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:52:03	GMT	5013	209.9500	GBp	XLON	05002050000052073-E0J6yf7gMlJ620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:52:09	GMT	5569	209.8500	GBp	XLON	07002070000051861-E0J6yf7gMlYm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:52:59	GMT	7967	209.8000	GBp	XLON	05002050000052254-E0J6yf7gMjvD20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:53:22	GMT	4781	209.9000	GBp	XLON	07002070000052157-E0J6yf7gMKQ620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:53:48	GMT	3415	210.0000	GBp	XLON	07002070000052275-E0J6yf7gMLCfR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:54:23	GMT	1729	210.1000	GBp	XLON	07002070000052380-E0J6yf7gMLQg20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:54:34	GMT	6096	210.1000	GBp	XLON	05002050000052632-E0J6yf7gMMx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:54:55	GMT	1771	210.1000	GBp	XLON	07002070000052544-E0J6yf7gMMdE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:54:55	GMT	3879	210.1000	GBp	XLON	07002070000052524-E0J6yf7gMMdC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:55:04	GMT	5541	210.0000	GBp	XLON	05002050000052659-E0J6yf7gMMx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:57:07	GMT	6583	209.9500	GBp	XLON	05002050000053031-E0J6yf7gMPey20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:57:07	GMT	3840	209.9500	GBp	XLON	05002050000053101-E0J6yf7gMPf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:57:41	GMT	5486	209.8500	GBp	XLON	05002050000053100-E0J6yf7gMPf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:58:00	GMT	3140	209.9500	GBp	XLON	05002050000053258-E0J6yf7gMQD720240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:58:00	GMT	4309	209.9500	GBp	XLON	05002050000053258-E0J6yf7gMQDM20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:59:59	GMT	824	210.4000	GBp	XLON	05002050000053704-E0J6yf7gMSew20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:59:59	GMT	5780	210.4000	GBp	XLON	05002050000053704-E0J6yf7gMSeq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 14:59:59	GMT	1028	210.4000	GBp	XLON	05002050000053704-E0J6yf7gMSee20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:00:00	GMT	5342	210.3500	GBp	XLON	07002070000053552-E0J6yf7gMSgx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:00:00	GMT	9790	210.3500	GBp	XLON	07002070000053493-E0J6yf7gMSgv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:01:15	GMT	9059	210.3500	GBp	XLON	05002050000053996-E0J6yf7gMUnv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:01:28	GMT	5437	210.4000	GBp	XLON	07002070000053891-E0J6yf7gMV6g20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:01:28	GMT	4917	210.3000	GBp	XLON	07002070000053898-E0J6yf7gMV9Y20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:02:55	GMT	4889	210.0000	GBp	XLON	05002050000054327-E0J6yf7gMXPV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:03:03	GMT	4083	210.0000	GBp	XLON	05002050000054327-E0J6yf7gMXWv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:03:05	GMT	2480	209.9500	GBp	XLON	07002070000054177-E0J6yf7gMxbI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:03:05	GMT	6492	209.9500	GBp	XLON	07002070000054177-E0J6yf7gMXbp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:03:05	GMT	8373	209.9000	GBp	XLON	05002050000054328-E0J6yf7gMXd620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:04:52	GMT	4971	209.8500	GBp	XLON	07002070000054552-E0J6yf7gMZpm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:05:26	GMT	2900	209.9000	GBp	XLON	05002050000054804-E0J6yf7gMMap20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:05:57	GMT	5386	209.8000	GBp	XLON	05002050000054668-E0J6yf7gMbNy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:06:35	GMT	614	209.8500	GBp	XLON	05002050000054983-E0J6yf7gMcAP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:06:35	GMT	3623	209.8500	GBp	XLON	05002050000054983-E0J6yf7gMcAR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:06:35	GMT	1623	209.8500	GBp	XLON	05002050000054983-E0J6yf7gMcAY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:06:35	GMT	237	209.8500	GBp	XLON	05002050000054983-E0J6yf7gMcAU20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:07:48	GMT	2814	210.0500	GBp	XLON	07002070000055025-E0J6yf7gMdMx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:07:48	GMT	1619	210.0500	GBp	XLON	05002050000055181-E0J6yf7gMdMz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:07:48	GMT	3611	210.0500	GBp	XLON	07002070000055029-E0J6yf7gMdMb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:08:03	GMT	527	209.9500	GBp	XLON	05002050000055248-E0J6yf7gMdXo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:08:03	GMT	368	209.9500	GBp	XLON	05002050000055248-E0J6yf7gMdXj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:08:03	GMT	620	209.9500	GBp	XLON	05002050000055248-E0J6yf7gMdXo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:08:03	GMT	2392	209.9500	GBp	XLON	05002050000055248-E0J6yf7gMdY420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:08:03	GMT	203	209.9500	GBp	XLON	05002050000055248-E0J6yf7gMdXi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:08:03	GMT	875	209.9500	GBp	XLON	05002050000055248-E0J6yf7gMdXg20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:08:03	GMT	6481	210.0000	GBp	XLON	07002070000055088-E0J6yf7gMdX720240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:09:36	GMT	6978	210.0000	GBp	XLON	05002050000055527-E0J6yf7gMepT20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:10:55	GMT	5063	210.0500	GBp	XLON	05002050000055636-E0J6yf7gMgFa20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:11:16	GMT	2141	209.9000	GBp	XLON	05002050000055856-E0J6yf7gMgeT20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:11:16	GMT	778	209.9000	GBp	XLON	05002050000055820-E0J6yf7gMgdZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:11:16	GMT	1090	209.9000	GBp	XLON	05002050000055820-E0J6yf7gMgeS20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:11:16	GMT	3235	209.9000	GBp	XLON	07002070000055670-E0J6yf7gMgdX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:11:22	GMT	9795	209.8500	GBp	XLON	07002070000055708-E0J6yf7gMgvB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:13:10	GMT	5756	210.1000	GBp	XLON	07002070000056096-E0J6yf7gMiul20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:13:10	GMT	3613	210.1000	GBp	XLON	07002070000056096-E0J6yf7gMiuX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:13:19	GMT	5620	210.0500	GBp	XLON	05002050000056199-E0J6yf7gMj6q20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:14:46	GMT	6071	210.1500	GBp	XLON	05002050000056493-E0J6yf7gMkjb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:14:46	GMT	2213	210.1500	GBp	XLON	05002050000056493-E0J6yf7gMkjd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:15:01	GMT	3098	210.0500	GBp	XLON	07002070000056202-E0J6yf7gMktJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:15:01	GMT	7646	210.1000	GBp	XLON	07002070000056332-E0J6yf7gMksn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:16:31	GMT	5656	210.5500	GBp	XLON	05002050000056802-E0J6yf7gMmUs20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:16:47	GMT	142	210.4500	GBp	XLON	07002070000056674-E0J6yf7gMmiW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:16:47	GMT	7353	210.5000	GBp	XLON	07002070000056673-E0J6yf7gMmhR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:16:48	GMT	3145	210.4500	GBp	XLON	07002070000056674-E0J6yf7gMmic20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:16:48	GMT	1369	210.4500	GBp	XLON	07002070000056674-E0J6yf7gMmia20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:16:48	GMT	1000	210.4500	GBp	XLON	07002070000056674-E0J6yf7gMmiY20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:17:54	GMT	5499	210.5000	GBp	XLON	05002050000057104-E0J6yf7gMnoS20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:18:14	GMT	6999	210.4500	GBp	XLON	07002070000056945-E0J6yf7gMoS20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:19:41	GMT	3975	210.3000	GBp	XLON	05002050000057495-E0J6yf7gMq2X20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:19:41	GMT	1601	210.3000	GBp	XLON	05002050000057495-E0J6yf7gMq2V20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:20:03	GMT	3692	210.2500	GBp	XLON	07002070000057306-E0J6yf7gMqMK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:20:23	GMT	2449	210.3000	GBp	XLON	07002070000057420-E0J6yf7gMqgQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:20:40	GMT	5285	210.2000	GBp	XLON	05002050000057496-E0J6yf7gMquv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:20:40	GMT	849	210.2000	GBp	XLON	05002050000057496-E0J6yf7gMqvW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:21:32	GMT	6608	209.9500	GBp	XLON	07002070000057643-E0J6yf7gMsoB20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:23:13	GMT	1577	210.0000	GBp	XLON	05002050000058081-E0J6yf7gMtG820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:23:13	GMT	6629	210.0000	GBp	XLON	05002050000058081-E0J6yf7gMtGA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:23:34	GMT	2457	209.9500	GBp	XLON	07002070000057903-E0J6yf7gMtXW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:23:58	GMT	3608	209.9000	GBp	XLON	05002050000058082-E0J6yf7gMtqV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:23:58	GMT	148	209.9000	GBp	XLON	05002050000057827-E0J6yf7gMtqQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:23:58	GMT	4935	209.9000	GBp	XLON	05002050000057827-E0J6yf7gMtqT20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:24:30	GMT	1392	209.7500	GBp	XLON	07002070000058121-E0J6yf7gMuDi20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:24:42	GMT	6342	209.7500	GBp	XLON	05002050000058385-E0J6yf7gMuQF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:24:45	GMT	5765	209.7000	GBp	XLON	07002070000058203-E0J6yf7gMuWf20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:24:51	GMT	5765	209.6500	GBp	XLON	05002050000058386-E0J6yf7gMubn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:26:28	GMT	5872	209.5500	GBp	XLON	07002070000058630-E0J6yf7gMwIq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:26:28	GMT	5872	209.5000	GBp	XLON	07002070000058609-E0J6yf7gMwJ620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:26:28	GMT	5338	209.6000	GBp	XLON	07002070000058647-E0J6yf7gMwIk20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:27:56	GMT	5605	209.2000	GBp	XLON	05002050000059056-E0J6yf7gMxT920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:28:01	GMT	3003	209.1500	GBp	XLON	05002050000059046-E0J6yf7gMxa620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:28:01	GMT	4640	209.1500	GBp	XLON	05002050000059046-E0J6yf7gMxaA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:29:05	GMT	2547	209.2000	GBp	XLON	07002070000058966-E0J6yf7gMykK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:30:19	GMT	6169	209.3000	GBp	XLON	07002070000059371-E0J6yf7gN0Hw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:30:52	GMT	5141	209.2500	GBp	XLON	05002050000059563-E0J6yf7gN0bZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:31:04	GMT	5141	209.1500	GBp	XLON	07002070000059372-E0J6yf7gN0oh20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:31:25	GMT	299	209.0500	GBp	XLON	05002050000059772-E0J6yf7gN19s20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:31:25	GMT	4994	209.1000	GBp	XLON	07002070000059630-E0J6yf7gN19I20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:31:25	GMT	298	209.0500	GBp	XLON	05002050000059772-E0J6yf7gN19w20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:31:25	GMT	2643	209.0500	GBp	XLON	05002050000059772-E0J6yf7gN19u20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:31:30	GMT	2496	209.0000	GBp	XLON	07002070000059631-E0J6yf7gN1Ke20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:31:30	GMT	4250	209.0500	GBp	XLON	05002050000059772-E0J6yf7gN1J920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:34:33	GMT	5722	209.2000	GBp	XLON	07002070000060153-E0J6yf7gN45K20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:34:33	GMT	3981	209.2000	GBp	XLON	07002070000060267-E0J6yf7gN45m20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:35:45	GMT	3121	209.4000	GBp	XLON	05002050000060568-E0J6yf7gN5Hp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:35:45	GMT	8252	209.3500	GBp	XLON	05002050000060569-E0J6yf7gN5Hz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:35:45	GMT	4307	209.4000	GBp	XLON	07002070000060356-E0J6yf7gN5Hr20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:36:38	GMT	6481	209.1500	GBp	XLON	07002070000060691-E0J6yf7gN63R20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:37:01	GMT	3629	209.2000	GBp	XLON	05002050000061063-E0J6yf7gN6Iq20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:37:01	GMT	3889	209.2000	GBp	XLON	07002070000060836-E0J6yf7gN6Is20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:38:16	GMT	65	209.2500	GBp	XLON	07002070000061164-E0J6yf7gN7at20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:38:22	GMT	930	209.1000	GBp	XLON	05002050000061419-E0J6yf7gN7I520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:38:22	GMT	3875	209.1000	GBp	XLON	05002050000061419-E0J6yf7gN7kO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:38:22	GMT	8925	209.1500	GBp	XLON	07002070000061055-E0J6yf7gN7IU20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:38:43	GMT	7480	208.9500	GBp	XLON	05002050000061465-E0J6yf7gN80e20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:40:02	GMT	5123	208.9000	GBp	XLON	05002050000061757-E0J6yf7gN9Ff20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:40:02	GMT	672	208.9000	GBp	XLON	05002050000061757-E0J6yf7gN9Fh20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:41:12	GMT	5795	209.1500	GBp	XLON	05002050000061899-E0J6yf7gNAK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:41:12	GMT	5796	209.1000	GBp	XLON	07002070000061637-E0J6yf7gNAKm20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:41:13	GMT	6052	209.0500	GBp	XLON	05002050000062029-E0J6yf7gNAPc20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:43:08	GMT	4000	209.4500	GBp	XLON	05002050000062585-E0J6yf7gNCdj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:43:08	GMT	4224	209.4500	GBp	XLON	05002050000062585-E0J6yf7gNCdp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:43:47	GMT	973	209.5000	GBp	XLON	05002050000062784-E0J6yf7gNDOb20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:43:47	GMT	1198	209.5000	GBp	XLON	05002050000062784-E0J6yf7gNDOd20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:43:47	GMT	5013	209.5000	GBp	XLON	07002070000062516-E0J6yf7gNDOZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:45:07	GMT	11367	209.4000	GBp	XLON	07002070000062712-E0J6yf7gNERE20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:45:13	GMT	1516	209.3000	GBp	XLON	07002070000062780-E0J6yf7gNEUz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:45:13	GMT	9851	209.3000	GBp	XLON	05002050000062977-E0J6yf7gNEV120240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:46:19	GMT	6820	209.2500	GBp	XLON	05002050000063409-E0J6yf7gNfG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:46:34	GMT	6820	209.2000	GBp	XLON	07002070000063106-E0J6yf7gNFyO20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:47:36	GMT	6200	209.0500	GBp	XLON	05002050000063566-E0J6yf7gNGvN20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:47:57	GMT	4000	209.0500	GBp	XLON	05002050000063827-E0J6yf7gNHJz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:47:57	GMT	1394	209.0500	GBp	XLON	05002050000063827-E0J6yf7gNHJW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:49:02	GMT	412	209.2500	GBp	XLON	07002070000063792-E0J6yf7gNliA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:49:02	GMT	4443	209.2500	GBp	XLON	07002070000063792-E0J6yf7gNliH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:49:48	GMT	9108	209.2500	GBp	XLON	07002070000063989-E0J6yf7gNJvO20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:51:21	GMT	1205	209.5000	GBp	XLON	07002070000064301-E0J6yf7gNKsF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:51:21	GMT	7427	209.5000	GBp	XLON	07002070000064301-E0J6yf7gNKsH20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:52:39	GMT	4921	209.5000	GBp	XLON	07002070000064469-E0J6yf7gNLuW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:52:39	GMT	2877	209.5000	GBp	XLON	07002070000064469-E0J6yf7gNLuU20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:53:58	GMT	2420	209.5500	GBp	XLON	07002070000064837-E0J6yf7gNMol20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:53:58	GMT	6075	209.5500	GBp	XLON	07002070000064837-E0J6yf7gNMoj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:54:06	GMT	3771	209.5000	GBp	XLON	07002070000064595-E0J6yf7gNMuW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:54:38	GMT	3263	209.5000	GBp	XLON	05002050000065315-E0J6yf7gNNNw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:54:38	GMT	5497	209.5000	GBp	XLON	07002070000064595-E0J6yf7gNNNe20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:54:38	GMT	2285	209.4500	GBp	XLON	07002070000064966-E0J6yf7gNNFo20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:55:25	GMT	1494	209.4000	GBp	XLON	05002050000065316-E0J6yf7gNNnZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:55:25	GMT	7815	209.4000	GBp	XLON	05002050000065316-E0J6yf7gNNnX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:55:25	GMT	3993	209.4000	GBp	XLON	05002050000065178-E0J6yf7gNNnT20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:55:25	GMT	2185	209.4000	GBp	XLON	05002050000065178-E0J6yf7gNNnV20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:56:30	GMT	507	209.4000	GBp	XLON	05002050000065676-E0J6yf7gNORW20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:56:30	GMT	10000	209.4000	GBp	XLON	05002050000065676-E0J6yf7gNORU20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:56:52	GMT	6433	209.3500	GBp	XLON	07002070000065341-E0J6yf7gNPCR20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:57:49	GMT	1970	209.3000	GBp	XLON	05002050000065774-E0J6yf7gNPmL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:58:16	GMT	8229	209.4000	GBp	XLON	07002070000065716-E0J6yf7gNQ5Q20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:58:29	GMT	6331	209.3500	GBp	XLON	07002070000065660-E0J6yf7gNQF420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 15:58:29	GMT	5540	209.3000	GBp	XLON	05002050000065979-E0J6yf7gNQXZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:00:00	GMT	7027	209.3500	GBp	XLON	07002070000066173-E0J6yf7gNRWB20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:01:15	GMT	7997	209.4500	GBp	XLON	05002050000066941-E0J6yf7gNSu920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:01:17	GMT	758	209.4000	GBp	XLON	05002050000066793-E0J6yf7gNSxN20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:01:17	GMT	3928	209.4000	GBp	XLON	05002050000066793-E0J6yf7gNSxL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:01:17	GMT	3642	209.4000	GBp	XLON	07002070000066641-E0J6yf7gNSxP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:02:55	GMT	9105	209.4500	GBp	XLON	05002050000067332-E0J6yf7gNUGP20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:02:58	GMT	6442	209.4000	GBp	XLON	05002050000067127-E0J6yf7gNUIF20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:02:58	GMT	1469	209.4000	GBp	XLON	07002070000066817-E0J6yf7gNUI720240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:02:59	GMT	9932	209.3500	GBp	XLON	07002070000067009-E0J6yf7gNUIJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:04:37	GMT	7076	209.3500	GBp	XLON	05002050000067689-E0J6yf7gNVsI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:05:31	GMT	2573	209.4000	GBp	XLON	07002070000067454-E0J6yf7gNWA820240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:05:31	GMT	4504	209.4000	GBp	XLON	05002050000067793-E0J6yf7gNWA620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:06:28	GMT	6670	209.5000	GBp	XLON	07002070000067892-E0J6yf7gNXZQ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:06:28	GMT	4256	209.5000	GBp	XLON	07002070000067892-E0J6yf7gNXZM20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:08:05	GMT	10596	209.9000	GBp	XLON	05002050000068678-E0J6yf7gNZ8J20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:08:50	GMT	1604	209.9500	GBp	XLON	05002050000068708-E0J6yf7gNZpD20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:08:50	GMT	6343	209.9500	GBp	XLON	05002050000068708-E0J6yf7gNZpG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:09:43	GMT	8830	209.8500	GBp	XLON	07002070000068368-E0J6yf7gNaS920240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:10:31	GMT	8853	209.7500	GBp	XLON	05002050000069181-E0J6yf7gNbRz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:10:31	GMT	8552	209.8000	GBp	XLON	07002070000068831-E0J6yf7gNbRA20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:10:31	GMT	1186	209.8000	GBp	XLON	07002070000068831-E0J6yf7gNbRC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:11:40	GMT	130	209.7000	GBp	XLON	05002050000069715-E0J6yf7gNccJ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:11:40	GMT	770	209.7000	GBp	XLON	05002050000069715-E0J6yf7gNccL20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:11:40	GMT	6569	209.7000	GBp	XLON	05002050000069715-E0J6yf7gNccC20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:11:42	GMT	1761	209.7000	GBp	XLON	05002050000069715-E0J6yf7gNcd520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:12:04	GMT	2941	209.6500	GBp	XLON	05002050000069593-E0J6yf7gNcuN20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:12:04	GMT	7709	209.6500	GBp	XLON	05002050000069593-E0J6yf7gNcuK20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:12:04	GMT	3550	209.6000	GBp	XLON	07002070000069374-E0J6yf7gNcux20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:12:57	GMT	7375	209.5000	GBp	XLON	07002070000069679-E0J6yf7gNdYr20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:13:25	GMT	5409	209.5500	GBp	XLON	05002050000070042-E0J6yf7gNdyp20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:14:38	GMT	8784	209.5500	GBp	XLON	07002070000070153-E0J6yf7gNf1K20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:16:38	GMT	13153	209.5000	GBp	XLON	05002050000071087-E0J6yf7gNgzG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:17:53	GMT	14266	209.6000	GBp	XLON	07002070000071208-E0J6yf7gNi1o20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:19:33	GMT	6084	209.6500	GBp	XLON	07002070000071650-E0J6yf7gNjHj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:19:52	GMT	11903	209.6500	GBp	XLON	07002070000071650-E0J6yf7gNjG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:19:52	GMT	31	209.6500	GBp	XLON	07002070000071650-E0J6yf7gNjdy20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:19:52	GMT	808	209.6500	GBp	XLON	07002070000071650-E0J6yf7gNjG20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:21:15	GMT	17238	209.6000	GBp	XLON	07002070000072137-E0J6yf7gNkwt20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2024 16:21:37	GMT	3544	209.5000	GBp	XLON	05002050000072433-E0J6yf7gNIP20240611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:21:37	GMT	5585	209.5500	GBp	XLON	05002050000071938-E0J6yf7gNIO620240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:21:37	GMT	8500	209.5500	GBp	XLON	07002070000071179-E0J6yf7gNINv20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:21:37	GMT	1970	209.5500	GBp	XLON	05002050000071512-E0J6yf7gNINx20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:21:37	GMT	3112	209.5500	GBp	XLON	05002050000071512-E0J6yf7gNIO020240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:21:37	GMT	860	209.5500	GBp	XLON	05002050000071938-E0J6yf7gNIO220240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:21:37	GMT	699	209.5500	GBp	XLON	05002050000071938-E0J6yf7gNIO420240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:23:06	GMT	2132	209.6500	GBp	XLON	05002050000072913-E0J6yf7gNmyn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:23:06	GMT	10000	209.6500	GBp	XLON	05002050000072913-E0J6yf7gNmyl20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:23:13	GMT	4105	209.6000	GBp	XLON	07002070000072613-E0J6yf7gNn6520240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:23:13	GMT	9130	209.6000	GBp	XLON	07002070000072613-E0J6yf7gNn6720240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:23:58	GMT	8944	209.5500	GBp	XLON	05002050000072914-E0J6yf7gNnmj20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:24:34	GMT	7712	209.6000	GBp	XLON	05002050000073388-E0J6yf7gNoGI20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:25:58	GMT	3240	209.6500	GBp	XLON	07002070000073524-E0J6yf7gNpdX20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:25:58	GMT	5398	209.6500	GBp	XLON	05002050000073812-E0J6yf7gNpdZ20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:26:16	GMT	6219	209.6000	GBp	XLON	05002050000073960-E0J6yf7gNptn20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:28:04	GMT	3199	209.6500	GBp	XLON	05002050000074537-E0J6yf7gNrgs20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:28:34	GMT	4797	209.6000	GBp	XLON	05002050000074484-E0J6yf7gNsAz20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:28:40	GMT	1919	209.5500	GBp	XLON	07002070000074256-E0J6yf7gNsKw20240611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2024 16:28:55	GMT	6077	209.5500	GBp	XLON	05002050000074805-E0J6yf7gNsVa20240611