

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	12-Jun-2024 08:01:10	GMT	1600	211.6000	GBp	XLON	07002070000002971-E0J7hcbbnkKg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:01:10	GMT	5217	211.6000	GBp	XLON	07002070000002971-E0J7hcbbnkKl20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:01:10	GMT	8250	211.6000	GBp	XLON	07002070000002971-E0J7hcbbnkKj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:01:12	GMT	19176	211.5000	GBp	XLON	05002050000002993-E0J7hcbbnkND20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:01:12	GMT	13304	211.4000	GBp	XLON	07002070000002932-E0J7hcbbnkNl20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:01:12	GMT	465	211.4000	GBp	XLON	07002070000002932-E0J7hcbbnkNj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:03:30	GMT	8046	211.3500	GBp	XLON	07002070000003507-E0J7hcbbnrY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:03:30	GMT	4650	211.3500	GBp	XLON	07002070000003507-E0J7hcbbnns020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:03:38	GMT	6948	211.3000	GBp	XLON	07002070000003449-E0J7hcbbn7L20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:03:38	GMT	6836	211.3000	GBp	XLON	07002070000003449-E0J7hcbbn7N20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:03:43	GMT	10603	211.2500	GBp	XLON	05002050000003511-E0J7hcbbn0Bh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:04:34	GMT	12766	211.2500	GBp	XLON	05002050000003666-E0J7hcbbnp6820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:04:38	GMT	10942	211.1500	GBp	XLON	05002050000003653-E0J7hcbbnpEF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:06:42	GMT	6628	211.2500	GBp	XLON	07002070000004004-E0J7hcbbnqyg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:06:42	GMT	5878	211.2500	GBp	XLON	07002070000004004-E0J7hcbbnqiy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:06:50	GMT	10532	211.2000	GBp	XLON	05002050000003971-E0J7hcbbnrB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:06:50	GMT	5060	211.1500	GBp	XLON	05002050000004012-E0J7hcbbnrC920240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:06:50	GMT	1974	211.2000	GBp	XLON	05002050000003971-E0J7hcbbnrBg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:06:50	GMT	4021	211.1500	GBp	XLON	05002050000004012-E0J7hcbbnrCC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:07:41	GMT	100	210.9500	GBp	XLON	05002050000004130-E0J7hcbbnruo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:07:41	GMT	492	210.9500	GBp	XLON	05002050000004130-E0J7hcbbnruq20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:07:43	GMT	100	210.9500	GBp	XLON	07002070000004132-E0J7hcbbnrxt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:08:03	GMT	10732	210.9000	GBp	XLON	07002070000004176-E0J7hcbbnCs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:08:06	GMT	5783	210.8500	GBp	XLON	05002050000004145-E0J7hcbbnEsJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:08:06	GMT	6600	210.8500	GBp	XLON	05002050000004145-E0J7hcbbnEsH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:08:10	GMT	5511	210.8000	GBp	XLON	07002070000005417-E0J7hcbbnJs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:10:05	GMT	7300	210.9000	GBp	XLON	07002070000004526-E0J7hcbbnnta20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:10:05	GMT	4157	210.9000	GBp	XLON	07002070000004526-E0J7hcbbnntx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:10:27	GMT	7638	210.8000	GBp	XLON	05002050000004426-E0J7hcbbnuf620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:10:28	GMT	7638	210.7500	GBp	XLON	07002070000004527-E0J7hcbbnuhb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:11:33	GMT	10200	210.9500	GBp	XLON	05002050000005004-E0J7hcbbnrCd20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:13:11	GMT	8576	211.1500	GBp	XLON	05002050000005246-E0J7hcbbnxgl20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:13:48	GMT	1050	211.1000	GBp	XLON	07002070000005280-E0J7hcbbnrYn20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:13:48	GMT	3786	211.1000	GBp	XLON	07002070000005280-E0J7hcbbnrYv20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:13:48	GMT	3740	211.1000	GBp	XLON	05002050000005283-E0J7hcbbnrYx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:14:47	GMT	8576	210.9500	GBp	XLON	07002070000005281-E0J7hcbbnrZB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:15:12	GMT	2864	211.1000	GBp	XLON	07002070000005511-E0J7hcbbnrznV20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:15:38	GMT	3058	211.0500	GBp	XLON	05002050000005514-E0J7hcbbo04320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:15:38	GMT	4232	211.0500	GBp	XLON	07002070000005512-E0J7hcbbo04520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:16:08	GMT	709	211.0000	GBp	XLON	05002050000005632-E0J7hcbbo0M920240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:16:08	GMT	2291	211.0000	GBp	XLON	05002050000005478-E0J7hcbbo0M720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:16:12	GMT	870	211.0000	GBp	XLON	05002050000005632-E0J7hcbbo0O20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:16:40	GMT	2134	211.0000	GBp	XLON	07002070000005693-E0J7hcbbo0hS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:16:40	GMT	2942	211.0000	GBp	XLON	05002050000005632-E0J7hcbbo0hQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:16:40	GMT	2423	211.0000	GBp	XLON	05002050000005632-E0J7hcbbo0hQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:17:49	GMT	9468	211.4000	GBp	XLON	05002050000005856-E0J7hcbbo1ij20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:17:49	GMT	1955	211.3500	GBp	XLON	07002070000005749-E0J7hcbbo1jN20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:17:49	GMT	7558	211.3500	GBp	XLON	05002050000005754-E0J7hcbbo1jL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:18:14	GMT	2734	211.2500	GBp	XLON	07002070000005741-E0J7hcbbo27b20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:18:30	GMT	2952	211.4000	GBp	XLON	05002050000005914-E0J7hcbbo2Go20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:19:31	GMT	10000	211.5500	GBp	XLON	07002070000006080-E0J7hcbbo2uF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:19:31	GMT	2883	211.5500	GBp	XLON	07002070000006080-E0J7hcbbo2uJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:20:46	GMT	8569	211.6000	GBp	XLON	05002050000006169-E0J7hcbbo48E20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:21:09	GMT	4423	211.5500	GBp	XLON	07002070000006287-E0J7hcbbo4Qc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:21:09	GMT	3617	211.5500	GBp	XLON	07002070000006256-E0J7hcbbo4Jc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:21:18	GMT	4151	211.6000	GBp	XLON	07002070000006324-E0J7hcbbo4hn20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:21:19	GMT	6287	211.5500	GBp	XLON	05002050000006341-E0J7hcbbo4Jh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:22:40	GMT	1573	211.8000	GBp	XLON	07002070000006485-E0J7hcbbo5iw20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:22:40	GMT	2951	211.8000	GBp	XLON	07002070000006485-E0J7hcbbo5iy20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:22:46	GMT	6963	211.8000	GBp	XLON	05002050000006513-E0J7hcbbo5m220240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:23:07	GMT	4504	211.8500	GBp	XLON	070020700000006536-E0J7hcbbo61Y20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:23:16	GMT	2587	211.8000	GBp	XLON	070020700000006537-E0J7hcbbo63W20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:23:16	GMT	725	211.8000	GBp	XLON	050020500000006513-E0J7hcbbo63S20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:23:16	GMT	4262	211.8000	GBp	XLON	050020500000006552-E0J7hcbbo63U20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:23:27	GMT	5298	211.7000	GBp	XLON	050020500000006494-E0J7hcbbo6GL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:24:29	GMT	11769	211.5500	GBp	XLON	050020500000006686-E0J7hcbbo70a20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:24:39	GMT	9053	211.4500	GBp	XLON	070020700000006684-E0J7hcbbo79z20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:26:01	GMT	569	211.3500	GBp	XLON	070020700000006896-E0J7hcbbo8TN20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:26:01	GMT	49	211.3500	GBp	XLON	070020700000006896-E0J7hcbbo8TL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:26:08	GMT	10488	211.3500	GBp	XLON	070020700000006903-E0J7hcbbo8ZR20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:26:14	GMT	4385	211.2500	GBp	XLON	050020500000006898-E0J7hcbbo8hy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:26:14	GMT	3306	211.2500	GBp	XLON	050020500000006898-E0J7hcbbo8iB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:28:29	GMT	8381	211.0500	GBp	XLON	070020700000007022-E0J7hcbbo9jY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:29:21	GMT	825	211.1000	GBp	XLON	050020500000007143-E0J7hcbboA7Z20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:29:21	GMT	3726	211.1000	GBp	XLON	050020500000007143-E0J7hcbboA7V20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:29:21	GMT	2100	211.1000	GBp	XLON	050020500000007143-E0J7hcbboA7X20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:29:24	GMT	3309	211.1000	GBp	XLON	070020700000007121-E0J7hcbboA93z20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:32:39	GMT	6225	211.6000	GBp	XLON	050020500000007460-E0J7hcbboC1x20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:32:58	GMT	2000	211.5500	GBp	XLON	070020700000007410-E0J7hcbboD3a20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:32:58	GMT	4848	211.5500	GBp	XLON	070020700000007410-E0J7hcbboD3d20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:33:34	GMT	6829	211.5500	GBp	XLON	070020700000007612-E0J7hcbboDVx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:34:20	GMT	3880	211.7000	GBp	XLON	050020500000007741-E0J7hcbboE0s20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:34:20	GMT	3021	211.7000	GBp	XLON	050020500000007741-E0J7hcbboE0q20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:34:20	GMT	246	211.7000	GBp	XLON	050020500000007741-E0J7hcbboE0m20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:34:20	GMT	511	211.7000	GBp	XLON	050020500000007741-E0J7hcbboE0k20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:34:20	GMT	509	211.7000	GBp	XLON	050020500000007741-E0J7hcbboE0o20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:34:20	GMT	1147	211.7000	GBp	XLON	050020500000007741-E0J7hcbboE0i20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:34:39	GMT	5697	211.6500	GBp	XLON	070020700000007734-E0J7hcbboEH820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:34:39	GMT	1133	211.6500	GBp	XLON	070020700000007734-E0J7hcbboEH620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:35:59	GMT	1006	211.7000	GBp	XLON	050020500000007926-E0J7hcbboF7g20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:35:59	GMT	693	211.7000	GBp	XLON	050020500000007926-E0J7hcbboF7k20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:35:59	GMT	5129	211.6000	GBp	XLON	050020500000007801-E0J7hcbboF8Y20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:35:59	GMT	1782	211.6000	GBp	XLON	050020500000007801-E0J7hcbboF8W20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:35:59	GMT	1942	211.7000	GBp	XLON	050020500000007926-E0J7hcbboF7i20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:35:59	GMT	1043	211.7000	GBp	XLON	050020500000007926-E0J7hcbboF7m20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:35:59	GMT	1739	211.7000	GBp	XLON	050020500000007926-E0J7hcbboF7o20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:36:28	GMT	2239	211.7000	GBp	XLON	050020500000007965-E0J7hcbboFw20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:36:28	GMT	809	211.7000	GBp	XLON	050020500000007965-E0J7hcbboFwn20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:36:58	GMT	1009	212.0000	GBp	XLON	070020700000007954-E0J7hcbboFoB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:36:58	GMT	968	212.0000	GBp	XLON	070020700000007954-E0J7hcbboFoF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:36:58	GMT	2500	212.0000	GBp	XLON	070020700000007954-E0J7hcbboFoD20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:37:00	GMT	4601	212.0000	GBp	XLON	050020500000008001-E0J7hcbboFqS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:38:13	GMT	9300	212.2500	GBp	XLON	050020500000008052-E0J7hcbboGg820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:38:16	GMT	2422	212.2500	GBp	XLON	070020700000008028-E0J7hcbboGiG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:39:03	GMT	6200	212.3000	GBp	XLON	070020700000008078-E0J7hcbboH7N20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:39:23	GMT	3925	212.2000	GBp	XLON	070020700000007996-E0J7hcbboHr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:39:24	GMT	1782	212.2000	GBp	XLON	050020500000008040-E0J7hcbboHjJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:39:24	GMT	935	212.2000	GBp	XLON	070020700000007996-E0J7hcbboHjH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:40:04	GMT	4579	212.2500	GBp	XLON	070020700000008211-E0J7hcbboHnm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:40:12	GMT	5953	212.2000	GBp	XLON	070020700000008135-E0J7hcbboHvu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:40:13	GMT	8662	212.1500	GBp	XLON	050020500000008153-E0J7hcbboHxe20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:40:56	GMT	4049	211.9500	GBp	XLON	070020700000008279-E0J7hcbboLlA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:41:37	GMT	231	211.9000	GBp	XLON	070020700000008318-E0J7hcbboIzn20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:41:37	GMT	388	211.9000	GBp	XLON	070020700000008318-E0J7hcbboIzr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:41:37	GMT	2665	211.9000	GBp	XLON	070020700000008318-E0J7hcbboIzh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:41:37	GMT	98	211.9000	GBp	XLON	070020700000008304-E0J7hcbboIzc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:41:37	GMT	398	211.9000	GBp	XLON	070020700000008318-E0J7hcbboIzj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:41:37	GMT	772	211.9000	GBp	XLON	070020700000008318-E0J7hcbboIze20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:41:37	GMT	224	211.9000	GBp	XLON	070020700000008304-E0J7hcbboIzy20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:41:37	GMT	1315	211.9000	GBp	XLON	07002070000008304-E0J7hcbboIaZa20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:41:37	GMT	2612	211.9000	GBp	XLON	05002050000008400-E0J7hcbboIzi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:41:44	GMT	7392	211.8500	GBp	XLON	05002050000008374-E0J7hcbboI620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:42:43	GMT	2400	211.7000	GBp	XLON	07002070000008319-E0J7hcbboJGP20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:42:43	GMT	672	211.7000	GBp	XLON	07002070000008319-E0J7hcbboJGT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:43:02	GMT	2614	211.7000	GBp	XLON	07002070000008319-E0J7hcbboJMX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:43:08	GMT	6830	211.6500	GBp	XLON	05002050000008510-E0J7hcbboJQM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:43:08	GMT	3510	211.7000	GBp	XLON	07002070000008477-E0J7hcbboJQ920240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:44:50	GMT	1399	211.7500	GBp	XLON	05002050000008680-E0J7hcbboK320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:44:50	GMT	5980	211.7500	GBp	XLON	05002050000008680-E0J7hcbboKM120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:46:02	GMT	9584	211.7500	GBp	XLON	05002050000008781-E0J7hcbboKIS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:46:42	GMT	6811	211.7000	GBp	XLON	05002050000008676-E0J7hcbboLa820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:47:43	GMT	5211	211.6000	GBp	XLON	05002050000008658-E0J7hcbboMQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:47:43	GMT	465	211.6000	GBp	XLON	05002050000008658-E0J7hcbboMHS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:48:07	GMT	5655	211.5000	GBp	XLON	05002050000008853-E0J7hcbboMdW20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:48:24	GMT	4193	211.4500	GBp	XLON	05002050000008926-E0J7hcbboMrO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:49:56	GMT	675	211.6500	GBp	XLON	05002050000009110-E0J7hcbboNqgm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:49:56	GMT	5696	211.6500	GBp	XLON	07002070000009038-E0J7hcbboNgk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:49:56	GMT	5591	211.6500	GBp	XLON	05002050000009110-E0J7hcbboNgg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:51:48	GMT	3241	211.5500	GBp	XLON	07002070000008943-E0J7hcbboOTv20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:51:48	GMT	160	211.5500	GBp	XLON	07002070000009012-E0J7hcbboOT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:53:06	GMT	1880	211.7000	GBp	XLON	07002070000009226-E0J7hcbboP9T20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:53:06	GMT	940	211.7000	GBp	XLON	07002070000009226-E0J7hcbboP9P20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:53:06	GMT	869	211.7000	GBp	XLON	07002070000009226-E0J7hcbboP9R20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:53:06	GMT	1790	211.7000	GBp	XLON	07002070000009226-E0J7hcbboP9N20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:53:08	GMT	12	211.7500	GBp	XLON	05002050000009279-E0J7hcbboPCW20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:53:08	GMT	1697	211.7500	GBp	XLON	05002050000009279-E0J7hcbboPCS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:53:08	GMT	989	211.7500	GBp	XLON	05002050000009279-E0J7hcbboPCU20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:53:16	GMT	5595	211.6000	GBp	XLON	05002050000009256-E0J7hcbboPGh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:53:53	GMT	3284	211.5500	GBp	XLON	05002050000009208-E0J7hcbboPXX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:54:46	GMT	384	211.6000	GBp	XLON	05002050000009394-E0J7hcbboQC320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:55:48	GMT	568	211.6500	GBp	XLON	05002050000009432-E0J7hcbboR2k20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:55:48	GMT	7015	211.7500	GBp	XLON	05002050000009437-E0J7hcbboR1r20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:55:48	GMT	5615	211.6500	GBp	XLON	05002050000009432-E0J7hcbboRT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:55:48	GMT	7869	211.7000	GBp	XLON	07002070000009376-E0J7hcbboR2P20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:56:58	GMT	1508	211.9500	GBp	XLON	05002050000009575-E0J7hcbboRqe20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:57:38	GMT	4085	212.1000	GBp	XLON	05002050000009603-E0J7hcbboSNA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:57:38	GMT	2868	212.1000	GBp	XLON	07002070000009552-E0J7hcbboSN620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:57:48	GMT	7603	212.0000	GBp	XLON	05002050000009593-E0J7hcbboSWI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:58:02	GMT	4690	212.3000	GBp	XLON	05002050000009662-E0J7hcbboSqT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:58:39	GMT	5052	212.2000	GBp	XLON	07002070000009597-E0J7hcbboTFW20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:58:49	GMT	1709	212.1500	GBp	XLON	07002070000009598-E0J7hcbboTNA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:58:49	GMT	933	212.1500	GBp	XLON	07002070000009598-E0J7hcbboTN820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:58:49	GMT	4067	212.1500	GBp	XLON	05002050000009656-E0J7hcbboTN620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:58:51	GMT	3649	212.1000	GBp	XLON	07002070000009628-E0J7hcbboTPf20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:59:03	GMT	8895	211.9500	GBp	XLON	05002050000009710-E0J7hcbboTaP20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:59:44	GMT	127	211.8000	GBp	XLON	05002050000009785-E0J7hcbboUDk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 08:59:59	GMT	1471	211.9000	GBp	XLON	07002070000009767-E0J7hcbboUNs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:00:01	GMT	1039	211.9000	GBp	XLON	07002070000009767-E0J7hcbboUTs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:00:04	GMT	4692	211.9000	GBp	XLON	07002070000009767-E0J7hcbboUVJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:01:19	GMT	2192	211.9500	GBp	XLON	05002050000010046-E0J7hcbboV8E20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:01:19	GMT	595	211.9500	GBp	XLON	05002050000010046-E0J7hcbboV8C20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:01:19	GMT	3527	211.9500	GBp	XLON	07002070000009978-E0J7hcbboV8G20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:01:32	GMT	1929	211.9000	GBp	XLON	07002070000009993-E0J7hcbboVDj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:02:48	GMT	8874	211.8500	GBp	XLON	07002070000009762-E0J7hcbboVvz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:02:48	GMT	723	211.8500	GBp	XLON	07002070000009762-E0J7hcbboVvx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:02:51	GMT	6700	211.8000	GBp	XLON	07002070000010125-E0J7hcbboVxj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:02:51	GMT	578	211.8000	GBp	XLON	07002070000010125-E0J7hcbboVxh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:02:56	GMT	4960	211.7000	GBp	XLON	07002070000010095-E0J7hcbboW3G20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:05:18	GMT	7294	211.6000	GBp	XLON	07002070000010362-E0J7hcbboXZ020240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:06:33	GMT	5854	211.9000	GBp	XLON	05002050000010559-E0J7hcbboYnK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:07:05	GMT	145	211.9500	GBp	XLON	05002050000010609-E0J7hcbboYiR20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:08:01	GMT	4365	211.9500	GBp	XLON	05002050000010616-E0J7hcbboZC520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:08:01	GMT	3353	211.9500	GBp	XLON	07002070000010575-E0J7hcbboZCB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:08:01	GMT	4323	211.9500	GBp	XLON	07002070000010589-E0J7hcbboZCD20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:08:06	GMT	2030	211.9000	GBp	XLON	07002070000010527-E0J7hcbboZDy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:08:35	GMT	3853	211.8500	GBp	XLON	07002070000010510-E0J7hcbboZL120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:09:38	GMT	2148	211.8000	GBp	XLON	05002050000010761-E0J7hcbboZt620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:09:38	GMT	1530	211.8000	GBp	XLON	07002070000010576-E0J7hcbboZi420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:09:38	GMT	2355	211.8000	GBp	XLON	05002050000010820-E0J7hcbboZi820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:09:54	GMT	4592	211.8500	GBp	XLON	05002050000010846-E0J7hcbboa1L20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:10:12	GMT	5678	211.8000	GBp	XLON	05002050000010840-E0J7hcbboa9e20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:10:12	GMT	727	211.8000	GBp	XLON	05002050000010840-E0J7hcbboa9q20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:12:39	GMT	1426	212.0000	GBp	XLON	05002050000011165-E0J7hcbbob1L20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:12:39	GMT	4542	212.0000	GBp	XLON	05002050000011165-E0J7hcbbobKz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:13:05	GMT	2187	212.0000	GBp	XLON	05002050000011224-E0J7hcbbobXr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:13:41	GMT	1778	212.0500	GBp	XLON	07002070000011181-E0J7hcbbobt120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:13:54	GMT	6458	212.0500	GBp	XLON	05002050000011293-E0J7hcbbob0v20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:14:43	GMT	1723	212.0500	GBp	XLON	05002050000011348-E0J7hcbbobSH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:14:43	GMT	1899	212.0500	GBp	XLON	05002050000011348-E0J7hcbbobCSJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:14:43	GMT	3726	212.0500	GBp	XLON	05002050000011348-E0J7hcbbobSF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:14:43	GMT	935	212.0500	GBp	XLON	05002050000011348-E0J7hcbbobSL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:14:43	GMT	912	212.0500	GBp	XLON	05002050000011348-E0J7hcbbobSN20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:15:54	GMT	7507	212.0500	GBp	XLON	07002070000011349-E0J7hcbboCy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:15:58	GMT	6434	212.0000	GBp	XLON	05002050000011443-E0J7hcbbod0z20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:16:35	GMT	5377	211.9500	GBp	XLON	05002050000011107-E0J7hcbbodCn20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:16:35	GMT	5426	211.9000	GBp	XLON	05002050000011452-E0J7hcbbodEc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:18:21	GMT	3000	212.1500	GBp	XLON	05002050000011658-E0J7hcbbodmt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:18:21	GMT	662	212.1500	GBp	XLON	05002050000011658-E0J7hcbbodmw20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:18:48	GMT	4582	212.1500	GBp	XLON	07002070000011594-E0J7hcbbodw420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:18:48	GMT	3612	212.1500	GBp	XLON	07002070000011594-E0J7hcbbodw020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:19:00	GMT	4799	212.1000	GBp	XLON	05002050000011626-E0J7hcbbody120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:19:00	GMT	5000	212.1000	GBp	XLON	05002050000011626-E0J7hcbbodxz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:19:05	GMT	6170	212.0500	GBp	XLON	07002070000011512-E0J7hcbboe0J20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:19:26	GMT	3616	212.0000	GBp	XLON	05002050000011727-E0J7hcbboe8720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:20:02	GMT	3778	211.9500	GBp	XLON	05002050000011729-E0J7hcbboeUG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:21:30	GMT	1475	212.0500	GBp	XLON	05002050000011872-E0J7hcbbofQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:21:30	GMT	486	212.0500	GBp	XLON	05002050000011872-E0J7hcbbofQU20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:21:30	GMT	3726	212.0500	GBp	XLON	05002050000011872-E0J7hcbbofQS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:21:30	GMT	2861	212.0500	GBp	XLON	05002050000011872-E0J7hcbbofQc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:23:19	GMT	2927	212.5000	GBp	XLON	05002050000011980-E0J7hcbbogN220240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:23:19	GMT	2984	212.5000	GBp	XLON	05002050000011980-E0J7hcbbogN520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:23:19	GMT	7073	212.5000	GBp	XLON	07002070000011886-E0J7hcbbogN020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:23:32	GMT	4782	212.4000	GBp	XLON	07002070000011887-E0J7hcbbogZb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:24:44	GMT	6230	212.3500	GBp	XLON	07002070000012012-E0J7hcbbohWx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:24:49	GMT	3744	212.2500	GBp	XLON	07002070000012013-E0J7hcbbohZ620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:24:49	GMT	8705	212.3000	GBp	XLON	07002070000012005-E0J7hcbbohY220240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:26:05	GMT	7321	212.2000	GBp	XLON	05002050000012237-E0J7hcbboig020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:26:37	GMT	6711	212.1500	GBp	XLON	07002070000012153-E0J7hcbboiaM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:28:08	GMT	7981	211.9500	GBp	XLON	07002070000012309-E0J7hcbbok9D20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:28:20	GMT	2685	211.8500	GBp	XLON	05002050000012382-E0J7hcbbokGX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:28:20	GMT	2542	211.8500	GBp	XLON	07002070000012308-E0J7hcbbokGZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:29:46	GMT	7295	211.7000	GBp	XLON	07002070000012424-E0J7hcbbokz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:29:46	GMT	6079	211.7500	GBp	XLON	05002050000012505-E0J7hcbbokz220240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:31:09	GMT	5745	211.8500	GBp	XLON	05002050000012700-E0J7hcbboomNt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:31:13	GMT	977	211.7500	GBp	XLON	07002070000012614-E0J7hcbboomTu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:31:13	GMT	7641	211.7500	GBp	XLON	07002070000012614-E0J7hcbboomU220240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:34:08	GMT	6677	212.0500	GBp	XLON	05002050000012920-E0J7hcbboom0n20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:34:26	GMT	1008	212.0500	GBp	XLON	07002070000012862-E0J7hcbboomBu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:34:52	GMT	7710	212.0000	GBp	XLON	07002070000012725-E0J7hcbboomJm20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:35:53	GMT	2460	212.0000	GBp	XLON	07002070000012953-E0J7hcbbootL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:36:03	GMT	3574	211.9500	GBp	XLON	07002070000012843-E0J7hcbbooxQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:37:16	GMT	7225	211.9500	GBp	XLON	05002050000013079-E0J7hcbboqKi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:38:38	GMT	1550	212.0000	GBp	XLON	05002050000013192-E0J7hcbboqBQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:38:38	GMT	2684	212.0000	GBp	XLON	05002050000013192-E0J7hcbboqBQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:38:48	GMT	7132	211.9500	GBp	XLON	05002050000013164-E0J7hcbboqED20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:39:26	GMT	6631	212.0000	GBp	XLON	07002070000013178-E0J7hcbboqoJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:39:57	GMT	5395	212.0000	GBp	XLON	07002070000013197-E0J7hcbborY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:41:06	GMT	6989	212.0500	GBp	XLON	07002070000013334-E0J7hcbborj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:42:28	GMT	4385	212.0000	GBp	XLON	05002050000013397-E0J7hcbbosNk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:42:28	GMT	1487	212.0000	GBp	XLON	05002050000013416-E0J7hcbbosO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:44:00	GMT	6692	212.0000	GBp	XLON	05002050000013559-E0J7hcbbot8n20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:44:00	GMT	258	212.0000	GBp	XLON	05002050000013559-E0J7hcbbot8p20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:44:26	GMT	1965	212.0000	GBp	XLON	05002050000013589-E0J7hcbbotGw20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:44:26	GMT	18	212.0000	GBp	XLON	05002050000013589-E0J7hcbbotGu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:44:51	GMT	5397	211.9500	GBp	XLON	05002050000013530-E0J7hcbbotNV20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:45:46	GMT	5574	211.9000	GBp	XLON	05002050000013193-E0J7hcbbotK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:46:06	GMT	5283	211.9000	GBp	XLON	05002050000013686-E0J7hcbbotsI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:47:08	GMT	494	211.9500	GBp	XLON	07002070000013682-E0J7hcbbouQm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:47:08	GMT	1352	211.9500	GBp	XLON	07002070000013682-E0J7hcbbouQk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:47:08	GMT	1352	211.9500	GBp	XLON	07002070000013682-E0J7hcbbouZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:48:43	GMT	6041	212.0000	GBp	XLON	07002070000013739-E0J7hcbbovAp20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:48:43	GMT	6594	212.0000	GBp	XLON	05002050000013795-E0J7hcbbovAl20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:50:23	GMT	934	212.0500	GBp	XLON	07002070000013848-E0J7hcbbovku20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:50:23	GMT	8228	212.0500	GBp	XLON	05002050000013926-E0J7hcbbovkw20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:50:23	GMT	4989	212.0500	GBp	XLON	07002070000013848-E0J7hcbbovks20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:51:54	GMT	6764	212.0500	GBp	XLON	05002050000014018-E0J7hcbbowFX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:52:13	GMT	452	212.1500	GBp	XLON	07002070000014011-E0J7hcbbowNH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:52:13	GMT	1265	212.1500	GBp	XLON	07002070000014011-E0J7hcbbowNF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:52:47	GMT	2313	212.1500	GBp	XLON	07002070000014046-E0J7hcbbowYx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:52:47	GMT	509	212.1500	GBp	XLON	07002070000014046-E0J7hcbbowZ120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:52:47	GMT	1189	212.1500	GBp	XLON	07002070000014046-E0J7hcbbowYz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:52:49	GMT	966	212.1500	GBp	XLON	07002070000014052-E0J7hcbbowA120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:52:49	GMT	1864	212.1500	GBp	XLON	07002070000014052-E0J7hcbbowZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:52:49	GMT	414	212.1500	GBp	XLON	07002070000014052-E0J7hcbbowA320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:53:03	GMT	2738	212.1000	GBp	XLON	05002050000014062-E0J7hcbbowe820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:53:03	GMT	2106	212.1000	GBp	XLON	05002050000014064-E0J7hcbboweA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:53:17	GMT	6161	212.0000	GBp	XLON	05002050000014063-E0J7hcbbowiM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:53:17	GMT	1453	212.0500	GBp	XLON	07002070000013994-E0J7hcbbowiA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:54:56	GMT	8851	211.9000	GBp	XLON	05002050000014204-E0J7hcbboxVc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:56:11	GMT	9163	211.9500	GBp	XLON	05002050000014328-E0J7hcbboyOc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:56:37	GMT	5889	211.9000	GBp	XLON	07002070000014222-E0J7hcbboyC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:57:40	GMT	6142	211.8000	GBp	XLON	07002070000014101-E0J7hcbboyZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:59:05	GMT	1111	211.8000	GBp	XLON	05002050000014538-E0J7hcbboyXp20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:59:05	GMT	5212	211.8000	GBp	XLON	05002050000014538-E0J7hcbboyXr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:59:17	GMT	5048	211.7500	GBp	XLON	07002070000014387-E0J7hcbboyZb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:59:17	GMT	2999	211.7500	GBp	XLON	07002070000014387-E0J7hcbboyZb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 09:59:21	GMT	3449	211.7000	GBp	XLON	05002050000014539-E0J7hcbboyZdR20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:00:00	GMT	5868	211.6500	GBp	XLON	05002050000014567-E0J7hcbboyZr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:01:06	GMT	860	211.7000	GBp	XLON	05002050000014791-E0J7hcbbp0Z20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:01:06	GMT	3726	211.7000	GBp	XLON	05002050000014791-E0J7hcbbp0Zn20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:04:27	GMT	3541	211.7000	GBp	XLON	05002050000015120-E0J7hcbbp1gC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:04:27	GMT	591	211.7000	GBp	XLON	05002050000015120-E0J7hcbbp1gS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:04:27	GMT	8981	211.7000	GBp	XLON	07002070000014926-E0J7hcbbp1g320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:04:28	GMT	3163	211.7000	GBp	XLON	05002050000015151-E0J7hcbbp1hF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:04:54	GMT	207	211.7000	GBp	XLON	05002050000015196-E0J7hcbbp1uZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:04:56	GMT	1497	211.6500	GBp	XLON	07002070000015101-E0J7hcbbp1yr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:04:59	GMT	4965	211.6000	GBp	XLON	07002070000014518-E0J7hcbbp21320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:05:00	GMT	4954	211.5500	GBp	XLON	05002050000015197-E0J7hcbbp23h20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:05:00	GMT	1034	211.5500	GBp	XLON	05002050000015197-E0J7hcbbp23j20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:06:58	GMT	4159	211.4500	GBp	XLON	05002050000015362-E0J7hcbbp35I20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:06:58	GMT	2361	211.4500	GBp	XLON	05002050000015362-E0J7hcbbp35p20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:06:58	GMT	1729	211.4500	GBp	XLON	05002050000015362-E0J7hcbbp35n20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:07:34	GMT	4619	211.4500	GBp	XLON	05002050000015390-E0J7hcbbp3az20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:07:47	GMT	3620	211.3500	GBp	XLON	07002070000015353-E0J7hcbbp3zg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:07:47	GMT	1761	211.3500	GBp	XLON	07002070000015353-E0J7hcbbp3zc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:07:47	GMT	789	211.3500	GBp	XLON	07002070000015353-E0J7hcbbp3ze20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:09:46	GMT	5497	211.4500	GBp	XLON	07002070000015558-E0J7hcbbp58X20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:09:46	GMT	5483	211.3500	GBp	XLON	05002050000015596-E0J7hcbbp5B420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:09:46	GMT	5048	211.4000	GBp	XLON	07002070000015554-E0J7hcbbp59p20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:09:50	GMT	1609	211.3000	GBp	XLON	05002050000015601-E0J7hcbbp5KO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:12:03	GMT	5361	211.4000	GBp	XLON	05002050000015777-E0J7hcbbp77D20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:12:21	GMT	6433	211.3500	GBp	XLON	05002050000015767-E0J7hcbbp7HZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:12:21	GMT	5361	211.3000	GBp	XLON	05002050000015745-E0J7hcbbp7Ip20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:14:07	GMT	4222	211.2000	GBp	XLON	05002050000015901-E0J7hcbbp88Q20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:14:29	GMT	3994	211.2000	GBp	XLON	07002070000015970-E0J7hcbbp8Ri20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:14:29	GMT	4507	211.2000	GBp	XLON	07002070000015970-E0J7hcbbp8Rk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:15:19	GMT	1743	211.1500	GBp	XLON	07002070000015841-E0J7hcbbp8zh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:15:19	GMT	4166	211.1500	GBp	XLON	07002070000015841-E0J7hcbbp8zt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:17:13	GMT	5553	211.1500	GBp	XLON	07002070000016182-E0J7hcbbpAqm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:18:23	GMT	2533	211.1000	GBp	XLON	05002050000016192-E0J7hcbbpAxi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:18:23	GMT	3270	211.1000	GBp	XLON	07002070000016143-E0J7hcbbpAxs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:18:27	GMT	2549	211.0500	GBp	XLON	05002050000016308-E0J7hcbbpB2720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:18:34	GMT	2889	211.0000	GBp	XLON	07002070000016251-E0J7hcbbpB5K20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:18:34	GMT	6492	211.0000	GBp	XLON	07002070000016251-E0J7hcbbpB5M20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:19:41	GMT	5001	211.0000	GBp	XLON	07002070000016391-E0J7hcbbpBYn20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:20:33	GMT	5340	210.9500	GBp	XLON	05002050000016446-E0J7hcbbpByk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:20:36	GMT	3221	210.9000	GBp	XLON	05002050000016477-E0J7hcbbpC1120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:20:36	GMT	1441	210.9000	GBp	XLON	07002070000016316-E0J7hcbbpC0z20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:21:25	GMT	1752	210.8500	GBp	XLON	07002070000016513-E0J7hcbbpC0820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:21:25	GMT	2542	210.8500	GBp	XLON	07002070000016513-E0J7hcbbpCOA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:22:37	GMT	4723	210.7500	GBp	XLON	05002050000016564-E0J7hcbbpCnt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:22:37	GMT	4723	210.7000	GBp	XLON	07002070000016502-E0J7hcbbpCoN20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:23:17	GMT	4132	210.6500	GBp	XLON	07002070000016630-E0J7hcbbpDfT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:23:17	GMT	503	210.6500	GBp	XLON	07002070000016630-E0J7hcbbpDfO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:26:24	GMT	1154	210.8000	GBp	XLON	07002070000016887-E0J7hcbbpEIs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:26:24	GMT	7038	210.8000	GBp	XLON	07002070000016887-E0J7hcbbpELy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:26:57	GMT	3743	210.7500	GBp	XLON	05002050000016965-E0J7hcbbpEyx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:27:51	GMT	3254	210.8000	GBp	XLON	07002070000017034-E0J7hcbbpFHF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:27:51	GMT	4591	210.8000	GBp	XLON	07002070000017034-E0J7hcbbpFHd20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:28:57	GMT	4742	210.9000	GBp	XLON	07002070000017086-E0J7hcbbpFdO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:28:57	GMT	2344	210.9000	GBp	XLON	05002050000017165-E0J7hcbbpFdm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:29:01	GMT	3056	210.8500	GBp	XLON	05002050000017166-E0J7hcbbpFim20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:29:01	GMT	4636	210.8500	GBp	XLON	07002070000017087-E0J7hcbbpFio20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:29:36	GMT	4967	210.9500	GBp	XLON	07002070000017180-E0J7hcbbpG1T20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:31:25	GMT	8609	211.0000	GBp	XLON	05002050000017418-E0J7hcbbpGiG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:31:35	GMT	3723	210.9500	GBp	XLON	05002050000017413-E0J7hcbbpH0620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:31:35	GMT	2483	210.9500	GBp	XLON	07002070000017328-E0J7hcbbpH0820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:34:14	GMT	5924	211.0000	GBp	XLON	05002050000017624-E0J7hcbbpIS520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:34:14	GMT	6462	210.9500	GBp	XLON	07002070000017495-E0J7hcbbpISz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:34:15	GMT	4308	210.9000	GBp	XLON	05002050000017625-E0J7hcbbpIWx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:37:04	GMT	7574	211.0000	GBp	XLON	05002050000017902-E0J7hcbbpJez20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:37:04	GMT	1520	210.9500	GBp	XLON	05002050000017855-E0J7hcbbpJk820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:37:04	GMT	6190	210.9500	GBp	XLON	07002070000017785-E0J7hcbbpJkA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:37:04	GMT	4670	210.9500	GBp	XLON	05002050000017799-E0J7hcbbpJk820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:39:29	GMT	3856	211.0000	GBp	XLON	05002050000018113-E0J7hcbbpKz520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:39:29	GMT	3188	211.0000	GBp	XLON	05002050000018113-E0J7hcbbpKz820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:39:55	GMT	4558	210.9500	GBp	XLON	07002070000017949-E0J7hcbbpL8n20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:40:48	GMT	3309	210.9000	GBp	XLON	07002070000017946-E0J7hcbbpLY720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:40:48	GMT	2616	210.9000	GBp	XLON	07002070000017946-E0J7hcbbpLY920240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:41:23	GMT	5339	210.8000	GBp	XLON	05002050000018229-E0J7hcbbpLrB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:41:24	GMT	6941	210.7000	GBp	XLON	05002050000018230-E0J7hcbbpLtl20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:41:24	GMT	2088	210.7500	GBp	XLON	07002070000018113-E0J7hcbbpLsM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:41:24	GMT	4226	210.7500	GBp	XLON	07002070000018134-E0J7hcbbpLsS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:42:49	GMT	1640	210.6500	GBp	XLON	07002070000018255-E0J7hcbbpMrt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:45:16	GMT	5183	210.7500	GBp	XLON	07002070000018385-E0J7hcbbpODb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:45:16	GMT	2123	210.7500	GBp	XLON	07002070000018332-E0J7hcbbpODZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:46:21	GMT	653	210.9500	GBp	XLON	07002070000018533-E0J7hcbbpOuM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:46:21	GMT	1259	210.9500	GBp	XLON	07002070000018533-E0J7hcbbpOuK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:47:08	GMT	4792	210.9000	GBp	XLON	05002050000018683-E0J7hcbbpPEN20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:47:24	GMT	1756	211.1500	GBp	XLON	05002050000018735-E0J7hcbbpPfO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:47:24	GMT	7522	211.2000	GBp	XLON	07002070000018609-E0J7hcbbpPf20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:47:24	GMT	5014	211.1500	GBp	XLON	07002070000018610-E0J7hcbbpPfQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:48:02	GMT	4244	211.2000	GBp	XLON	05002050000018779-E0J7hcbbpQC30240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:48:05	GMT	6366	211.1500	GBp	XLON	07002070000018651-E0J7hcbbpQH720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:48:13	GMT	2122	211.0000	GBp	XLON	07002070000018681-E0J7hcbbpQKG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:49:48	GMT	3852	210.9000	GBp	XLON	07002070000018800-E0J7hcbbpROY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:49:57	GMT	1303	210.8500	GBp	XLON	05002050000018950-E0J7hcbbpRRZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:50:03	GMT	4475	210.8500	GBp	XLON	05002050000018950-E0J7hcbbpRV920240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:50:11	GMT	1926	210.8000	GBp	XLON	07002070000018805-E0J7hcbbpRa720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:51:13	GMT	821	210.7000	GBp	XLON	07002070000018930-E0J7hcbbpS820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:51:16	GMT	208	210.7000	GBp	XLON	07002070000018930-E0J7hcbbpSAJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:52:28	GMT	2644	210.8500	GBp	XLON	05002050000019142-E0J7hcbbpSao20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:54:06	GMT	692	211.0000	GBp	XLON	07002070000019170-E0J7hcbbpT5x20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:54:19	GMT	7160	210.9500	GBp	XLON	07002070000019119-E0J7hcbbpT9L20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:55:00	GMT	7977	210.9500	GBp	XLON	07002070000019249-E0J7hcbbpTMO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:55:59	GMT	3945	210.9000	GBp	XLON	07002070000019202-E0J7hcbbpTpC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:57:42	GMT	6043	210.9000	GBp	XLON	05002050000019519-E0J7hcbbpUst20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:57:52	GMT	6043	210.8500	GBp	XLON	07002070000019389-E0J7hcbbpUdv20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 10:59:51	GMT	10210	210.8500	GBp	XLON	07002070000019679-E0J7hcbbpVpM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:00:09	GMT	5698	210.8000	GBp	XLON	05002050000019327-E0J7hcbbpW5P20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:01:16	GMT	7765	210.7500	GBp	XLON	07002070000019893-E0J7hcbbpWfd20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:01:58	GMT	5822	210.6500	GBp	XLON	05002050000020009-E0J7hcbbpWwJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:01:58	GMT	7120	210.6500	GBp	XLON	07002070000019800-E0J7hcbbpWwS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:02:50	GMT	2009	210.7000	GBp	XLON	07002070000020077-E0J7hcbbpXQA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:03:02	GMT	4320	210.7000	GBp	XLON	07002070000020077-E0J7hcbbpXTw20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:03:15	GMT	4973	210.6500	GBp	XLON	05002050000020207-E0J7hcbbpXyh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:04:40	GMT	4452	210.7500	GBp	XLON	05002050000020399-E0J7hcbbpYDY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:04:48	GMT	805	210.7000	GBp	XLON	07002070000020267-E0J7hcbbpYl520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:04:48	GMT	3647	210.7000	GBp	XLON	07002070000020697-E0J7hcbbpYl20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:08:35	GMT	473	210.8500	GBp	XLON	07002070000020697-E0J7hcbbpZqH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:08:35	GMT	724	210.8500	GBp	XLON	07002070000020697-E0J7hcbbpZqL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:08:35	GMT	2500	210.8500	GBp	XLON	07002070000020697-E0J7hcbbpZqJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:08:40	GMT	5277	210.8000	GBp	XLON	05002050000020741-E0J7hcbbpZwP20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:08:40	GMT	746	210.8000	GBp	XLON	05002050000020741-E0J7hcbbpZwR20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:09:56	GMT	1551	210.8500	GBp	XLON	05002050000020956-E0J7hcbbpacQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:09:56	GMT	1287	210.8500	GBp	XLON	05002050000020956-E0J7hcbbpacS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:09:56	GMT	1287	210.8500	GBp	XLON	05002050000020956-E0J7hcbbpacI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:09:56	GMT	2854	210.8500	GBp	XLON	05002050000020956-E0J7hcbbpacQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:10:14	GMT	3852	210.7500	GBp	XLON	05002050000020957-E0J7hcbbpahK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:10:14	GMT	9369	210.8000	GBp	XLON	07002070000020788-E0J7hcbbpahS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:11:28	GMT	6559	210.3000	GBp	XLON	07002070000020942-E0J7hcbbpWc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:11:28	GMT	6055	210.2500	GBp	XLON	05002050000021064-E0J7hcbbpXi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:11:42	GMT	281	210.2000	GBp	XLON	07002070000020979-E0J7hcbbpber20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:11:42	GMT	2243	210.2000	GBp	XLON	07002070000020979-E0J7hcbbpben20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:12:56	GMT	4100	209.5500	GBp	XLON	07002070000021143-E0J7hcbbpvcV20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:12:56	GMT	2748	209.5500	GBp	XLON	05002050000021270-E0J7hcbbpvcV520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:12:56	GMT	5330	209.6000	GBp	XLON	07002070000021147-E0J7hcbbpvcUO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:12:56	GMT	1762	209.5500	GBp	XLON	05002050000021270-E0J7hcbbpvcV020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:14:31	GMT	680	209.6500	GBp	XLON	05002050000021396-E0J7hcbbpdxH20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:14:31	GMT	2714	209.6500	GBp	XLON	05002050000021396-E0J7hcbbpdtHT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:14:33	GMT	4752	209.6000	GBp	XLON	07002070000021252-E0J7hcbbpdlE20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:14:34	GMT	381	209.5500	GBp	XLON	05002050000021402-E0J7hcbbpdlJO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:14:34	GMT	1655	209.5500	GBp	XLON	05002050000021402-E0J7hcbbpdlJJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:16:17	GMT	4384	209.3000	GBp	XLON	07002070000021403-E0J7hcbbpdev920240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:16:23	GMT	1853	209.2000	GBp	XLON	05002050000021557-E0J7hcbbpfl5H20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:16:23	GMT	2360	209.2500	GBp	XLON	05002050000021553-E0J7hcbbpfl2k20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:16:23	GMT	1519	209.2500	GBp	XLON	07002070000021404-E0J7hcbbpfl2m20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:17:50	GMT	715	209.1000	GBp	XLON	07002070000021497-E0J7hcbbpflgF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:17:50	GMT	4286	209.1000	GBp	XLON	07002070000021497-E0J7hcbbpflgU20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:18:20	GMT	1834	209.6500	GBp	XLON	07002070000021524-E0J7hcbbpflg6820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:18:57	GMT	2501	209.7000	GBp	XLON	05002050000021710-E0J7hcbbpflgMs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:19:38	GMT	3819	209.7000	GBp	XLON	07002070000021658-E0J7hcbbpflg5H20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:20:03	GMT	2778	209.8500	GBp	XLON	05002050000021839-E0J7hcbbpflgK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:20:34	GMT	3473	209.8000	GBp	XLON	07002070000021696-E0J7hcbbpflgWJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:21:32	GMT	2393	209.8000	GBp	XLON	07002070000021798-E0J7hcbbpflgH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:21:32	GMT	2400	209.8000	GBp	XLON	07002070000021798-E0J7hcbbpflgHs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:21:43	GMT	3424	209.7000	GBp	XLON	05002050000021917-E0J7hcbbpflgHw20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:22:20	GMT	1031	209.5500	GBp	XLON	07002070000021844-E0J7hcbbpflgAN20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:22:33	GMT	208	209.5500	GBp	XLON	07002070000021844-E0J7hcbbpflgDT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:23:02	GMT	840	209.6500	GBp	XLON	07002070000021889-E0J7hcbbpflgQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:23:02	GMT	3733	209.6500	GBp	XLON	07002070000021889-E0J7hcbbpflgQg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:23:02	GMT	5277	209.7000	GBp	XLON	05002050000022025-E0J7hcbbpflgQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:23:03	GMT	939	209.6000	GBp	XLON	05002050000022026-E0J7hcbbpflgR20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:23:03	GMT	3986	209.6000	GBp	XLON	05002050000022026-E0J7hcbbpflgRX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:24:35	GMT	986	209.4000	GBp	XLON	05002050000022157-E0J7hcbbpflgKM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:24:35	GMT	2072	209.4000	GBp	XLON	05002050000022157-E0J7hcbbpflgKf20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:24:50	GMT	2548	209.3500	GBp	XLON	05002050000022153-E0J7hcbbpflgOG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:25:03	GMT	3312	209.2500	GBp	XLON	07002070000022007-E0J7hcbbpflgS120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:26:21	GMT	1180	209.2500	GBp	XLON	07002070000022144-E0J7hcbbpflgKGr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:26:21	GMT	1830	209.2500	GBp	XLON	07002070000022144-E0J7hcbbpflgKGr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:26:41	GMT	2100	209.1500	GBp	XLON	07002070000022127-E0J7hcbbpflgQS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:26:42	GMT	1183	209.1500	GBp	XLON	07002070000022127-E0J7hcbbpflgKS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:27:02	GMT	1915	209.1000	GBp	XLON	05002050000022323-E0J7hcbbpflgK320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:27:58	GMT	3059	209.2000	GBp	XLON	05002050000022441-E0J7hcbbpflg3n20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:28:03	GMT	1348	209.2000	GBp	XLON	07002070000022304-E0J7hcbbpflg620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:28:03	GMT	2323	209.2000	GBp	XLON	07002070000022304-E0J7hcbbpflg9820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:28:06	GMT	1485	209.1000	GBp	XLON	07002070000022287-E0J7hcbbpflgCM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:28:07	GMT	1575	209.1000	GBp	XLON	07002070000022287-E0J7hcbbpflgIC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:29:57	GMT	852	208.7500	GBp	XLON	07002070000022491-E0J7hcbbpflgA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:30:03	GMT	2521	208.7500	GBp	XLON	07002070000022491-E0J7hcbbpflgZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:30:10	GMT	2581	208.7000	GBp	XLON	07002070000022482-E0J7hcbbpflgpm4320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:30:10	GMT	2325	208.7000	GBp	XLON	07002070000022482-E0J7hcbbpflgpm4520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:30:30	GMT	1379	208.5000	GBp	XLON	07002070000022556-E0J7hcbbpflgJS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:31:48	GMT	1165	208.4000	GBp	XLON	07002070000022695-E0J7hcbbpflg3E20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:31:48	GMT	3484	208.4000	GBp	XLON	07002070000022695-E0J7hcbbpflg3G20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:32:02	GMT	1550	208.3000	GBp	XLON	07002070000022733-E0J7hcbbpflg9420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:32:02	GMT	3101	208.3500	GBp	XLON	05002050000022798-E0J7hcbbpflg8320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:32:50	GMT	4487	208.1500	GBp	XLON	05002050000022919-E0J7hcbbpflgYN20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:32:50	GMT	36	208.2000	GBp	XLON	07002070000022798-E0J7hcbbpflgXT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:32:50	GMT	4131	208.2000	GBp	XLON	07002070000022798-E0J7hcbbpflgXR20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:34:51	GMT	3783	208.0500	GBp	XLON	05002050000023167-E0J7hcbbpflgobE20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:34:52	GMT	2396	207.9500	GBp	XLON	07002070000023048-E0J7hcbbpflgofQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:34:52	GMT	1442	207.9500	GBp	XLON	07002070000023049-E0J7hcbbpflgofC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:34:52	GMT	2063	208.0000	GBp	XLON	07002070000023047-E0J7hcbbpflgoeg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:34:52	GMT	1514	208.0000	GBp	XLON	05002050000023168-E0J7hcbbpflgpoi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:36:27	GMT	3785	207.9500	GBp	XLON	07002070000023234-E0J7hcbbpflgpmF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:37:11	GMT	3154	208.0000	GBp	XLON	05002050000023419-E0J7hcbbpflgq7b20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:37:25	GMT	854	208.0000	GBp	XLON	07002070000023346-E0J7hcbbpflgqJd20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:37:28	GMT	2300	208.0000	GBp	XLON	07002070000023346-E0J7hcbbpflgqMV20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:37:50	GMT	4626	207.6500	GBp	XLON	05002050000023510-E0J7hcbbpqal20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:38:02	GMT	1000	207.6000	GBp	XLON	07002070000023414-E0J7hcbbpqgP20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:38:07	GMT	3000	207.6000	GBp	XLON	07002070000023414-E0J7hcbbpqinI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:38:15	GMT	3084	207.5500	GBp	XLON	05002050000023511-E0J7hcbbpqj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:38:15	GMT	9	207.6000	GBp	XLON	07002070000023414-E0J7hcbbpqqsU20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:39:31	GMT	3497	207.7500	GBp	XLON	07002070000023591-E0J7hcbbpqrsX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:40:04	GMT	4035	207.7000	GBp	XLON	05002050000023686-E0J7hcbbpqs6q20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:41:21	GMT	3441	207.0500	GBp	XLON	07002070000023783-E0J7hcbbpqsc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:41:21	GMT	3446	207.1000	GBp	XLON	05002050000023865-E0J7hcbbpqspT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:41:21	GMT	4700	207.1500	GBp	XLON	07002070000023782-E0J7hcbbpqsod20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:41:21	GMT	5	207.0500	GBp	XLON	07002070000023783-E0J7hcbbpqsrB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:43:08	GMT	2445	207.2500	GBp	XLON	07002070000023971-E0J7hcbbpqts20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:43:08	GMT	1425	207.2500	GBp	XLON	07002070000023971-E0J7hcbbpqtkY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:43:44	GMT	1826	207.2500	GBp	XLON	05002050000024130-E0J7hcbbpqFW20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:44:11	GMT	3318	207.0500	GBp	XLON	05002050000024184-E0J7hcbbpquaa20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:44:30	GMT	2911	206.9500	GBp	XLON	07002070000024148-E0J7hcbbpqutQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:44:30	GMT	3784	207.0000	GBp	XLON	05002050000024262-E0J7hcbbpqurt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:44:35	GMT	2911	206.8500	GBp	XLON	05002050000024263-E0J7hcbbpquwB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:46:11	GMT	4542	206.5500	GBp	XLON	07002070000024284-E0J7hcbbpqW9A20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:46:11	GMT	1109	206.5000	GBp	XLON	05002050000024403-E0J7hcbbpqW9q20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:46:11	GMT	1919	206.5000	GBp	XLON	05002050000024403-E0J7hcbbpqW9q20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:46:11	GMT	3331	206.4000	GBp	XLON	07002070000024285-E0J7hcbbpqWt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:47:57	GMT	4092	206.5500	GBp	XLON	07002070000024444-E0J7hcbbpqxdI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:47:57	GMT	3508	206.5000	GBp	XLON	05002050000024547-E0J7hcbbpqxep20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:48:17	GMT	1754	206.4000	GBp	XLON	07002070000024471-E0J7hcbbpqxoz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:49:56	GMT	4692	206.9000	GBp	XLON	05002050000024742-E0J7hcbbpqyl620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:50:00	GMT	3440	206.8500	GBp	XLON	05002050000024728-E0J7hcbbpqypF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:51:26	GMT	4651	206.9500	GBp	XLON	07002070000024749-E0J7hcbbpqzKx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:51:30	GMT	3578	206.8500	GBp	XLON	07002070000024738-E0J7hcbbpqzoi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:51:32	GMT	1596	206.8000	GBp	XLON	05002050000024838-E0J7hcbbpqzpc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:51:34	GMT	2698	206.8000	GBp	XLON	05002050000024838-E0J7hcbbpqzr020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:53:00	GMT	3779	206.5500	GBp	XLON	07002070000024866-E0J7hcbbpqOj720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:53:00	GMT	4724	206.5000	GBp	XLON	05002050000024970-E0J7hcbbpqOjZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:54:43	GMT	5286	206.8500	GBp	XLON	07002070000024999-E0J7hcbbpq1by20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:54:47	GMT	4229	206.8000	GBp	XLON	05002050000025087-E0J7hcbbpq1dx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:56:51	GMT	4472	207.0500	GBp	XLON	05002050000025307-E0J7hcbbpq3As20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:57:03	GMT	3281	207.1000	GBp	XLON	05002050000025362-E0J7hcbbpq3XT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:57:50	GMT	359	207.1500	GBp	XLON	07002070000025361-E0J7hcbbpq43620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:57:59	GMT	6444	207.1000	GBp	XLON	05002050000025447-E0J7hcbbpq46A20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:58:32	GMT	2464	207.0000	GBp	XLON	07002070000025354-E0J7hcbbpq4Qd20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:59:37	GMT	5018	206.9000	GBp	XLON	07002070000025479-E0J7hcbbpq4s820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:59:37	GMT	5973	206.8500	GBp	XLON	05002050000025554-E0J7hcbbpq4sk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 11:59:37	GMT	414	206.8500	GBp	XLON	05002050000025554-E0J7hcbbpq4sl20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:00:42	GMT	1375	206.6500	GBp	XLON	05002050000025640-E0J7hcbbpq5MQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:01:29	GMT	4538	206.4000	GBp	XLON	07002070000025666-E0J7hcbbpq5th20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:01:29	GMT	6188	206.3500	GBp	XLON	05002050000025725-E0J7hcbbpq5uc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:03:18	GMT	4099	206.6000	GBp	XLON	07002070000025794-E0J7hcbbpq6wk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:04:30	GMT	5928	206.5000	GBp	XLON	07002070000025941-E0J7hcbbpq7ad20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:04:30	GMT	5329	206.5500	GBp	XLON	05002050000025860-E0J7hcbbpq7a620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:05:10	GMT	2352	206.5500	GBp	XLON	05002050000026050-E0J7hcbbpq7kk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:05:10	GMT	3106	206.5500	GBp	XLON	07002070000025959-E0J7hcbbpq7xi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:06:39	GMT	5609	206.6000	GBp	XLON	07002070000026085-E0J7hcbbpq8Z920240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:07:30	GMT	2405	206.7500	GBp	XLON	07002070000026113-E0J7hcbbpq8y20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:08:41	GMT	6428	206.9000	GBp	XLON	05002050000026289-E0J7hcbbpq9Wb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:09:32	GMT	4285	206.8500	GBp	XLON	07002070000026184-E0J7hcbbpq9T20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:09:43	GMT	5367	206.8000	GBp	XLON	07002070000026275-E0J7hcbbpq9yt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:10:52	GMT	3026	206.7000	GBp	XLON	05002050000026371-E0J7hcbbpqAKT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:12:03	GMT	678	207.1000	GBp	XLON	05002050000026606-E0J7hcbbpq8i20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:12:07	GMT	3090	207.1000	GBp	XLON	05002050000026606-E0J7hcbbpq8G620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:12:37	GMT	2471	207.2000	GBp	XLON	07002070000026546-E0J7hcbbpqBQ520240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:12:37	GMT	2165	207.2000	GBp	XLON	05002050000026632-E0J7hcbbgBQ720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:13:09	GMT	6192	207.6000	GBp	XLON	05002050000026712-E0J7hcbbgBuj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:13:24	GMT	1113	207.5000	GBp	XLON	05002050000026733-E0J7hcbbgC420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:13:24	GMT	656	207.5000	GBp	XLON	05002050000026733-E0J7hcbbgC420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:13:24	GMT	5308	207.5500	GBp	XLON	07002070000026613-E0J7hcbbgC3s20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:14:58	GMT	4013	207.7000	GBp	XLON	05002050000026837-E0J7hcbbgCys20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:14:58	GMT	4744	207.6500	GBp	XLON	07002070000026736-E0J7hcbbgCyo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:16:25	GMT	5029	208.2500	GBp	XLON	07002070000026905-E0J7hcbbgDzl20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:17:05	GMT	2190	208.2000	GBp	XLON	05002050000026981-E0J7hcbbgEMO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:17:05	GMT	1679	208.2000	GBp	XLON	07002070000026906-E0J7hcbbgEMQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:17:51	GMT	4477	208.2000	GBp	XLON	07002070000027014-E0J7hcbbgEk820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:17:56	GMT	3870	208.1000	GBp	XLON	05002050000026982-E0J7hcbbgEpb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:17:58	GMT	4477	208.0500	GBp	XLON	05002050000027096-E0J7hcbbgEs920240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:19:52	GMT	4881	208.7000	GBp	XLON	05002050000027269-E0J7hcbbgGK520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:19:52	GMT	4533	208.7500	GBp	XLON	05002050000027294-E0J7hcbbgGK120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:19:54	GMT	2093	208.6500	GBp	XLON	07002070000027200-E0J7hcbbgGos20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:21:21	GMT	4751	208.2000	GBp	XLON	07002070000027299-E0J7hcbbgHCl20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:21:32	GMT	2046	208.1500	GBp	XLON	05002050000027394-E0J7hcbbgHGC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:21:32	GMT	2388	208.1500	GBp	XLON	05002050000027394-E0J7hcbbgHGA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:25:16	GMT	6312	209.0500	GBp	XLON	05002050000027678-E0J7hcbbgIxr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:25:16	GMT	5786	209.0000	GBp	XLON	05002050000027664-E0J7hcbbgIyB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:25:22	GMT	2223	208.9500	GBp	XLON	05002050000027651-E0J7hcbbgJ3k20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:26:24	GMT	2223	208.9500	GBp	XLON	05002050000027824-E0J7hcbbgJkV20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:26:24	GMT	2194	208.9500	GBp	XLON	05002050000027824-E0J7hcbbgJkX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:27:00	GMT	5742	208.9000	GBp	XLON	07002070000027724-E0J7hcbbgJvl20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:27:40	GMT	3715	208.7000	GBp	XLON	05002050000027930-E0J7hcbbgKgh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:28:35	GMT	2361	208.6000	GBp	XLON	07002070000027855-E0J7hcbbgKf920240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:28:35	GMT	1243	208.6000	GBp	XLON	07002070000027855-E0J7hcbbgKf720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:28:47	GMT	3373	208.5500	GBp	XLON	05002050000027967-E0J7hcbbgKiu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:28:47	GMT	231	208.5500	GBp	XLON	05002050000027967-E0J7hcbbgKiw20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:29:58	GMT	4538	208.5500	GBp	XLON	05002050000028122-E0J7hcbbgLJk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:30:14	GMT	4125	208.4500	GBp	XLON	07002070000027993-E0J7hcbbgLVK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:31:43	GMT	4791	208.8000	GBp	XLON	05002050000028242-E0J7hcbbgMCI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:31:43	GMT	4791	208.7500	GBp	XLON	05002050000028238-E0J7hcbbgMcs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:33:03	GMT	4935	208.9000	GBp	XLON	05002050000028414-E0J7hcbbgMgz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:33:59	GMT	6189	208.8000	GBp	XLON	05002050000028408-E0J7hcbbgN9720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:34:42	GMT	4575	208.7500	GBp	XLON	07002070000028430-E0J7hcbbgNYL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:35:01	GMT	1013	208.7000	GBp	XLON	05002050000028539-E0J7hcbbgNgR20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:35:01	GMT	579	208.7000	GBp	XLON	05002050000028539-E0J7hcbbgNgK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:35:55	GMT	2151	208.7500	GBp	XLON	05002050000028618-E0J7hcbbgO0h20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:36:33	GMT	4775	208.9000	GBp	XLON	07002070000028582-E0J7hcbbgQlb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:38:24	GMT	2223	208.9500	GBp	XLON	05002050000028831-E0J7hcbbgP0c20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:38:24	GMT	4614	208.9500	GBp	XLON	05002050000028831-E0J7hcbbgP0f20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:38:53	GMT	2064	208.9000	GBp	XLON	07002070000028707-E0J7hcbbgPD720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:38:53	GMT	3718	208.9000	GBp	XLON	07002070000028707-E0J7hcbbgPD020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:40:07	GMT	525	209.2500	GBp	XLON	07002070000028873-E0J7hcbbgPm920240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:40:07	GMT	5548	209.2500	GBp	XLON	07002070000028873-E0J7hcbbgPm620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:40:24	GMT	3543	209.2000	GBp	XLON	05002050000028963-E0J7hcbbgPqg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:40:24	GMT	1457	209.2000	GBp	XLON	07002070000028874-E0J7hcbbgPqi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:40:31	GMT	62	209.2000	GBp	XLON	07002070000028874-E0J7hcbbgPsO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:41:59	GMT	3406	209.1000	GBp	XLON	05002050000029076-E0J7hcbbgQmk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:41:59	GMT	2385	209.1000	GBp	XLON	05002050000029076-E0J7hcbbgQmi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:43:55	GMT	7034	209.2000	GBp	XLON	05002050000029333-E0J7hcbbgS3j20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:43:55	GMT	1894	209.2000	GBp	XLON	07002070000029226-E0J7hcbbgS3L20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:43:55	GMT	1934	209.2000	GBp	XLON	07002070000029225-E0J7hcbbgS3H20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:43:55	GMT	2217	209.2000	GBp	XLON	05002050000029334-E0J7hcbbgS3N20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:44:06	GMT	5411	209.1000	GBp	XLON	07002070000029227-E0J7hcbbgS7M20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:44:52	GMT	5220	208.9000	GBp	XLON	05002050000029387-E0J7hcbbgSQx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:46:02	GMT	155	209.1000	GBp	XLON	07002070000029433-E0J7hcbbgT8J20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:46:07	GMT	2223	209.1000	GBp	XLON	07002070000029433-E0J7hcbbgT8I20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:46:07	GMT	713	209.1000	GBp	XLON	07002070000029433-E0J7hcbbgT8n20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:46:42	GMT	4796	209.1500	GBp	XLON	05002050000029578-E0J7hcbbgTZL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:47:50	GMT	4352	209.0500	GBp	XLON	05002050000029561-E0J7hcbbgU4h20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:47:50	GMT	1252	209.0500	GBp	XLON	05002050000029561-E0J7hcbbgU4f20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:48:01	GMT	4616	209.0500	GBp	XLON	05002050000029708-E0J7hcbbgUBR20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:48:16	GMT	4318	209.0000	GBp	XLON	07002070000029616-E0J7hcbbgUJ120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:48:16	GMT	1976	209.0000	GBp	XLON	07002070000029616-E0J7hcbbgUJ320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:49:52	GMT	4798	208.9500	GBp	XLON	07002070000029770-E0J7hcbbgV2g20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:50:17	GMT	3247	208.9000	GBp	XLON	05002050000029866-E0J7hcbbgVOS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:52:04	GMT	5202	209.0000	GBp	XLON	05002050000030108-E0J7hcbbgWNB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:52:44	GMT	6069	208.9000	GBp	XLON	05002050000030042-E0J7hcbbgWZo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:53:17	GMT	5664	208.9000	GBp	XLON	07002070000030080-E0J7hcbbgWk420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:55:13	GMT	5469	208.9000	GBp	XLON	05002050000030275-E0J7hcbbgXMI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:55:13	GMT	1387	208.9000	GBp	XLON	05002050000030275-E0J7hcbbgXMI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:58:20	GMT	8483	209.0000	GBp	XLON	05002050000030516-E0J7hcbbgYX520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:58:20	GMT	6684	208.9500	GBp	XLON	05002050000030480-E0J7hcbbgYY720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 12:58:22	GMT	6127	208.9000	GBp	XLON	05002050000030440-E0J7hcbbgYaa120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:00:00	GMT	7156	208.6500	GBp	XLON	05002050000030606-E0J7hcbbgZBF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:03:20	GMT	8574	208.9500	GBp	XLON	07002070000030829-E0J7hcbbgalb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:03:21	GMT	437	208.8500	GBp	XLON	07002070000030802-E0J7hcbbgapZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:03:21	GMT	6153	208.8500	GBp	XLON	07002070000030802-E0J7hcbbgapb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:04:19	GMT	1960	208.9500	GBp	XLON	07002070000030935-E0J7hcbbgqOE20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:04:31	GMT	491	208.8000	GBp	XLON	07002070000030830-E0J7hcbbgqU320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:04:31	GMT	6104	208.8000	GBp	XLON	07002070000030830-E0J7hcbbgqU620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:05:50	GMT	3722	208.9000	GBp	XLON	07002070000031047-E0J7hcbbgqc4820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:05:50	GMT	494	208.9000	GBp	XLON	07002070000031047-E0J7hcbbgqc4420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:05:50	GMT	2576	208.9000	GBp	XLON	07002070000031047-E0J7hcbbgqc4420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:06:05	GMT	5660	208.8500	GBp	XLON	07002070000031023-E0J7hcbbgqBA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:06:13	GMT	1011	208.8000	GBp	XLON	05002050000031111-E0J7hcbbgqHj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:06:13	GMT	4649	208.8000	GBp	XLON	05002050000031111-E0J7hcbbgqHm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:06:28	GMT	5221	208.7500	GBp	XLON	07002070000031081-E0J7hcbbgqQt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:08:14	GMT	6078	208.7000	GBp	XLON	07002070000031219-E0J7hcbbgqFK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:08:20	GMT	7598	208.6500	GBp	XLON	05002050000031300-E0J7hcbbgqGp20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:09:34	GMT	2942	208.6000	GBp	XLON	07002070000031352-E0J7hcbbgqjG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:09:34	GMT	1447	208.6000	GBp	XLON	07002070000031352-E0J7hcbbgqjI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:11:19	GMT	2279	208.7000	GBp	XLON	05002050000031488-E0J7hcbbgqesW20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:11:19	GMT	2870	208.7000	GBp	XLON	07002070000031420-E0J7hcbbgqesY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:12:43	GMT	497	208.7500	GBp	XLON	07002070000031516-E0J7hcbbgqfVr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:14:01	GMT	3452	208.9500	GBp	XLON	07002070000031661-E0J7hcbbgqIP20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:14:01	GMT	2077	208.9500	GBp	XLON	07002070000031661-E0J7hcbbgqIY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:14:02	GMT	5246	208.9000	GBp	XLON	07002070000031650-E0J7hcbbgqKy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:14:02	GMT	539	208.9000	GBp	XLON	07002070000031650-E0J7hcbbgqLE20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:14:02	GMT	1911	208.9000	GBp	XLON	07002070000031650-E0J7hcbbgqLC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:15:16	GMT	101	208.9000	GBp	XLON	05002050000031871-E0J7hcbbgqh5i20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:15:18	GMT	1324	208.9000	GBp	XLON	05002050000031871-E0J7hcbbgqh6i20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:15:18	GMT	2426	208.9000	GBp	XLON	05002050000031871-E0J7hcbbgqh5w20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:15:19	GMT	1381	208.9000	GBp	XLON	05002050000031871-E0J7hcbbgqh7A20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:15:19	GMT	278	208.9000	GBp	XLON	05002050000031871-E0J7hcbbgqh7H20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:15:47	GMT	537	208.8500	GBp	XLON	05002050000031862-E0J7hcbbgqHTP20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:15:47	GMT	6779	208.8500	GBp	XLON	05002050000031862-E0J7hcbbgqHTZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:15:51	GMT	455	208.8000	GBp	XLON	05002050000031872-E0J7hcbbgqVu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:16:35	GMT	7114	208.7000	GBp	XLON	05002050000031980-E0J7hcbbgqi1M20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:16:35	GMT	237	208.7000	GBp	XLON	05002050000031980-E0J7hcbbgqi1H20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:17:05	GMT	2544	208.6500	GBp	XLON	07002070000031872-E0J7hcbbgqiC820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:17:05	GMT	4282	208.6500	GBp	XLON	07002070000031872-E0J7hcbbgqiCA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:18:07	GMT	4508	208.7000	GBp	XLON	05002050000032134-E0J7hcbbgqioY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:18:08	GMT	1895	208.6500	GBp	XLON	07002070000032030-E0J7hcbbgqis820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:18:08	GMT	2750	208.6500	GBp	XLON	07002070000032030-E0J7hcbbgqis220240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:19:35	GMT	5245	208.3500	GBp	XLON	07002070000032202-E0J7hcbbgqjnV20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:20:05	GMT	145	208.2500	GBp	XLON	05002050000032268-E0J7hcbbgqk1b20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:20:05	GMT	3075	208.2500	GBp	XLON	07002070000032168-E0J7hcbbgk1Z20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:20:07	GMT	1431	208.2500	GBp	XLON	05002050000032268-E0J7hcbbgk3g20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:21:18	GMT	3848	208.0000	GBp	XLON	07002070000032355-E0J7hcbbgknc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:21:19	GMT	2985	208.0000	GBp	XLON	07002070000032355-E0J7hcbbgkph20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:21:34	GMT	2946	207.9000	GBp	XLON	07002070000032333-E0J7hcbbgkwd20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:21:34	GMT	1903	207.9000	GBp	XLON	07002070000032333-E0J7hcbbgkxp20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:21:36	GMT	2182	207.8500	GBp	XLON	05002050000032479-E0J7hcbbgkzZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:23:04	GMT	5041	207.8500	GBp	XLON	05002050000032636-E0J7hcbbgkltY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:23:14	GMT	5040	207.8000	GBp	XLON	07002070000032531-E0J7hcbbgqm1a20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:24:43	GMT	5155	207.8000	GBp	XLON	07002070000032704-E0J7hcbbgmug20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:24:43	GMT	438	207.8000	GBp	XLON	05002050000032800-E0J7hcbbgmue20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:24:43	GMT	5147	207.8000	GBp	XLON	05002050000032800-E0J7hcbbgmue20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:26:35	GMT	2215	207.4500	GBp	XLON	07002070000032948-E0J7hcbbgq8I20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:26:54	GMT	1583	207.4500	GBp	XLON	07002070000032948-E0J7hcbbgqL120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:26:54	GMT	2393	207.4500	GBp	XLON	07002070000032948-E0J7hcbbgqL320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:27:08	GMT	4865	207.4000	GBp	XLON	05002050000033043-E0J7hcbbgqVR20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:28:04	GMT	1456	207.4500	GBp	XLON	05002050000033217-E0J7hcbbgpM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:28:10	GMT	2223	207.4500	GBp	XLON	05002050000033217-E0J7hcbbgpIG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:28:10	GMT	2722	207.4500	GBp	XLON	05002050000033217-E0J7hcbbgpIQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:28:58	GMT	3305	207.4000	GBp	XLON	07002070000033109-E0J7hcbbgpew20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:29:58	GMT	1799	207.1000	GBp	XLON	05002050000033414-E0J7hcbbgqvK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:29:58	GMT	3310	207.0500	GBp	XLON	07002070000033337-E0J7hcbbgqvW20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:29:58	GMT	4438	207.1000	GBp	XLON	05002050000033448-E0J7hcbbgqvo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:29:58	GMT	1878	207.0500	GBp	XLON	05002050000033419-E0J7hcbbgqvr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:29:58	GMT	333	207.0500	GBp	XLON	05002050000033419-E0J7hcbbgqvU20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:30:45	GMT	3149	208.4500	GBp	XLON	05002050000034216-E0J7hcbbgqv4I20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:31:17	GMT	4303	208.5000	GBp	XLON	05002050000034587-E0J7hcbbgqwe20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:31:19	GMT	4733	208.4500	GBp	XLON	07002070000034405-E0J7hcbbgqy3I20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:31:21	GMT	3873	208.4000	GBp	XLON	05002050000034588-E0J7hcbbgqy9K20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:32:55	GMT	1413	207.9500	GBp	XLON	07002070000035048-E0J7hcbbrF520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:32:55	GMT	3895	207.9500	GBp	XLON	07002070000035048-E0J7hcbbr58I20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:33:00	GMT	4083	207.9000	GBp	XLON	05002050000035244-E0J7hcbbr5Mg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:33:33	GMT	2858	208.0000	GBp	XLON	07002070000035229-E0J7hcbbr7JL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:34:45	GMT	2223	207.8000	GBp	XLON	07002070000035523-E0J7hcbbrAPu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:34:45	GMT	4368	207.8500	GBp	XLON	05002050000035723-E0J7hcbbrAOq20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:34:45	GMT	2939	207.8000	GBp	XLON	07002070000035523-E0J7hcbbrAPw20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:34:47	GMT	2780	207.7500	GBp	XLON	07002070000035530-E0J7hcbbrAYd20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:36:20	GMT	4630	207.5500	GBp	XLON	05002050000036128-E0J7hcbbrF5b20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:36:44	GMT	4244	207.5000	GBp	XLON	07002070000035934-E0J7hcbbrG9L20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:38:34	GMT	5767	207.8000	GBp	XLON	05002050000036572-E0J7hcbbrJz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:39:03	GMT	4436	207.7500	GBp	XLON	05002050000036552-E0J7hcbbrKae20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:40:12	GMT	4748	207.7500	GBp	XLON	07002070000036730-E0J7hcbbrMbi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:40:12	GMT	1608	207.7000	GBp	XLON	05002050000036883-E0J7hcbbrMcB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:40:12	GMT	4090	207.7000	GBp	XLON	05002050000036883-E0J7hcbbrMc920240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:40:13	GMT	2971	207.6000	GBp	XLON	05002050000036871-E0J7hcbbrMpW20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:41:28	GMT	4680	207.5500	GBp	XLON	05002050000037200-E0J7hcbbrP7520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:41:28	GMT	179	207.5500	GBp	XLON	05002050000037200-E0J7hcbbrP7o20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:41:50	GMT	1215	207.5000	GBp	XLON	07002070000037052-E0J7hcbbrPmF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:41:50	GMT	5411	207.5000	GBp	XLON	07002070000037052-E0J7hcbbrPmC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:43:04	GMT	4411	207.5000	GBp	XLON	05002050000037508-E0J7hcbbrRdF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:43:04	GMT	508	207.5000	GBp	XLON	05002050000037508-E0J7hcbbrRdD20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:43:19	GMT	4472	207.4500	GBp	XLON	05002050000037501-E0J7hcbbrRqq20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:45:08	GMT	4947	207.3000	GBp	XLON	05002050000037844-E0J7hcbbrVhm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:45:10	GMT	5442	207.2500	GBp	XLON	07002070000037660-E0J7hcbbrVLD20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:46:15	GMT	1493	207.3500	GBp	XLON	07002070000037855-E0J7hcbbrXRY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:46:30	GMT	1961	207.3500	GBp	XLON	05002050000038060-E0J7hcbbrXiE20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:46:30	GMT	2223	207.3500	GBp	XLON	05002050000038060-E0J7hcbbrXiC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:46:34	GMT	5827	207.3000	GBp	XLON	05002050000038024-E0J7hcbbrXli20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:48:36	GMT	2798	207.6000	GBp	XLON	07002070000038258-E0J7hcbbramJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:48:36	GMT	5412	207.6000	GBp	XLON	07002070000038258-E0J7hcbbramL20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:49:30	GMT	3557	207.6500	GBp	XLON	07002070000038349-E0J7hcbbrCQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:49:55	GMT	6020	207.5500	GBp	XLON	05002050000038363-E0J7hcbbrCnX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:49:55	GMT	3205	207.5000	GBp	XLON	05002050000038644-E0J7hcbbrqXh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:49:55	GMT	1919	207.5000	GBp	XLON	05002050000038644-E0J7hcbbrCnG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:51:56	GMT	5796	207.9500	GBp	XLON	07002070000038691-E0J7hcbbrFh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:52:21	GMT	8694	207.9000	GBp	XLON	07002070000038652-E0J7hcbbrFh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:52:59	GMT	8027	207.6500	GBp	XLON	05002050000039054-E0J7hcbbrqWF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:52:59	GMT	2453	207.6000	GBp	XLON	07002070000038859-E0J7hcbbrqXh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:53:02	GMT	2898	207.5500	GBp	XLON	07002070000038814-E0J7hcbbrgdJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:55:00	GMT	7692	208.0000	GBp	XLON	07002070000039215-E0J7hcbbrj1K20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:55:11	GMT	5439	207.9500	GBp	XLON	07002070000039196-E0J7hcbbrjGE20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:55:41	GMT	2929	207.9000	GBp	XLON	07002070000039408-E0J7hcbbrjmx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:57:14	GMT	4563	207.9000	GBp	XLON	05002050000039803-E0J7hcbbrlmi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:57:54	GMT	6845	207.8500	GBp	XLON	05002050000039759-E0J7hcbbrmiH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:58:17	GMT	6987	208.0000	GBp	XLON	05002050000040126-E0J7hcbbrnFY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:59:41	GMT	1638	208.1000	GBp	XLON	07002070000040145-E0J7hcbbrobt20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:59:41	GMT	4664	208.1000	GBp	XLON	07002070000040145-E0J7hcbbrob20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:59:55	GMT	4491	208.0500	GBp	XLON	05002050000040213-E0J7hcbbrou620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 13:59:55	GMT	2535	208.0500	GBp	XLON	05002050000040334-E0J7hcbbrouA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:01:16	GMT	6346	208.0000	GBp	XLON	05002050000040650-E0J7hcbbrqC820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:02:32	GMT	183	208.0500	GBp	XLON	07002070000040545-E0J7hcbbrZ020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:03:29	GMT	10647	208.2000	GBp	XLON	07002070000040806-E0J7hcbbrslZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:04:46	GMT	1240	208.5000	GBp	XLON	05002050000041117-E0J7hcbbrtXe20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:04:46	GMT	4581	208.5000	GBp	XLON	05002050000041117-E0J7hcbbrtXi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:04:46	GMT	2322	208.5000	GBp	XLON	05002050000041161-E0J7hcbbrtXo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:05:05	GMT	1011	208.4500	GBp	XLON	07002070000040997-E0J7hcbbrtrZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:05:17	GMT	2223	208.5000	GBp	XLON	07002070000041091-E0J7hcbbrUA520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:06:45	GMT	4116	208.8000	GBp	XLON	07002070000041303-E0J7hcbbrvXF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:06:45	GMT	6530	208.8000	GBp	XLON	07002070000041303-E0J7hcbbrvXc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:06:57	GMT	9125	208.7500	GBp	XLON	05002050000041444-E0J7hcbbrvJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:07:43	GMT	6210	208.7500	GBp	XLON	05002050000041578-E0J7hcbbrwB120240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:07:56	GMT	5563	208.7500	GBp	XLON	07002070000041471-E0J7hcbbrwFT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:08:20	GMT	6038	208.7000	GBp	XLON	05002050000041641-E0J7hcbbrxGC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:09:52	GMT	46	208.6500	GBp	XLON	05002050000041902-E0J7hcbbrYJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:09:52	GMT	6875	208.6500	GBp	XLON	05002050000041902-E0J7hcbbrYf20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:11:43	GMT	6410	208.7000	GBp	XLON	05002050000042053-E0J7hcbbrzms20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:11:43	GMT	5797	208.7000	GBp	XLON	07002070000041929-E0J7hcbbrzmX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:11:43	GMT	126	208.7000	GBp	XLON	05002050000042053-E0J7hcbbrzmQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:11:43	GMT	3590	208.7000	GBp	XLON	07002070000041929-E0J7hcbbrzmu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:11:47	GMT	6642	208.6000	GBp	XLON	07002070000041472-E0J7hcbbrzv720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:13:13	GMT	5544	208.5000	GBp	XLON	07002070000042185-E0J7hcbbs15e20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:13:23	GMT	6098	208.4500	GBp	XLON	05002050000042332-E0J7hcbbs1De20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:14:56	GMT	7527	208.3500	GBp	XLON	07002070000042379-E0J7hcbbs2WQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:15:08	GMT	5269	208.4000	GBp	XLON	05002050000042600-E0J7hcbbs2oN20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:16:18	GMT	7502	208.3000	GBp	XLON	07002070000042624-E0J7hcbbs3nn20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:16:42	GMT	6877	208.2500	GBp	XLON	05002050000042800-E0J7hcbbs4AY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:17:56	GMT	6169	208.1000	GBp	XLON	07002070000042850-E0J7hcbbs5BC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:17:56	GMT	1024	208.1000	GBp	XLON	07002070000042850-E0J7hcbbs5BA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:18:01	GMT	2412	208.0500	GBp	XLON	05002050000043015-E0J7hcbbs5Fh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:18:01	GMT	6743	208.0500	GBp	XLON	05002050000043015-E0J7hcbbs5FF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:20:38	GMT	2223	208.0000	GBp	XLON	07002070000043243-E0J7hcbbs7TF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:20:39	GMT	4241	208.0000	GBp	XLON	07002070000043243-E0J7hcbbs7TS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:20:57	GMT	1767	207.9500	GBp	XLON	05002050000043314-E0J7hcbbs7qe20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:20:57	GMT	6106	207.9500	GBp	XLON	07002070000043162-E0J7hcbbs7qc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:22:39	GMT	294	208.0500	GBp	XLON	07002070000043552-E0J7hcbbs8yJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:22:39	GMT	2562	208.0500	GBp	XLON	07002070000043552-E0J7hcbbs8yL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:22:41	GMT	8787	208.0000	GBp	XLON	07002070000043391-E0J7hcbbs92p20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:23:52	GMT	1006	208.0000	GBp	XLON	07002070000043698-E0J7hcbbs9mg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:23:52	GMT	8865	208.0000	GBp	XLON	07002070000043698-E0J7hcbbs9mo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:24:38	GMT	1428	208.1000	GBp	XLON	07002070000043895-E0J7hcbbsASs20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:24:38	GMT	1788	208.1000	GBp	XLON	07002070000043895-E0J7hcbbsASo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:24:38	GMT	580	208.1000	GBp	XLON	07002070000043895-E0J7hcbbsASq20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:25:04	GMT	1728	208.1000	GBp	XLON	05002050000044140-E0J7hcbbsAk220240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:25:04	GMT	320	208.1000	GBp	XLON	05002050000044140-E0J7hcbbsAk420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:25:22	GMT	1832	208.0500	GBp	XLON	05002050000044072-E0J7hcbbsAw20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:25:22	GMT	3533	208.0500	GBp	XLON	07002070000043731-E0J7hcbbsAwk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:25:22	GMT	2616	208.0500	GBp	XLON	05002050000044072-E0J7hcbbsAwQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:25:22	GMT	2103	208.0500	GBp	XLON	05002050000043916-E0J7hcbbsAwM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:26:21	GMT	2223	208.0000	GBp	XLON	05002050000044322-E0J7hcbbsBtm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:26:21	GMT	6626	208.0000	GBp	XLON	05002050000044322-E0J7hcbbsBto20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:26:55	GMT	499	208.1500	GBp	XLON	05002050000044410-E0J7hcbbsCXV20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:27:03	GMT	7065	208.1000	GBp	XLON	07002070000044257-E0J7hcbbsCiT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:27:03	GMT	1784	208.1000	GBp	XLON	07002070000044257-E0J7hcbbsCiQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:27:30	GMT	13287	208.1500	GBp	XLON	07002070000044272-E0J7hcbbsCyJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:28:34	GMT	8865	208.5500	GBp	XLON	07002070000044547-E0J7hcbbsEZq20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:30:04	GMT	11692	209.0500	GBp	XLON	05002050000045085-E0J7hcbbsGeK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:30:04	GMT	10000	209.0500	GBp	XLON	05002050000045085-E0J7hcbbsGeG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:30:06	GMT	4624	209.0000	GBp	XLON	05002050000045087-E0J7hcbbsGli20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:30:06	GMT	8858	209.0000	GBp	XLON	07002070000044926-E0J7hcbbsGiG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:30:06	GMT	9752	209.0000	GBp	XLON	07002070000044925-E0J7hcbbsGiE20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:30:45	GMT	20150	209.6000	GBp	XLON	07002070000045191-E0J7hcbbsIstV20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:31:17	GMT	1486	209.3500	GBp	XLON	05002050000045587-E0J7hcbbsJu820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:31:17	GMT	1880	209.3500	GBp	XLON	05002050000045587-E0J7hcbbsJu620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:31:34	GMT	15144	209.3000	GBp	XLON	07002070000045407-E0J7hcbbsKmk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:31:47	GMT	8059	209.4500	GBp	XLON	05002050000045772-E0J7hcbbsLNp20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:31:47	GMT	9608	209.4500	GBp	XLON	05002050000045772-E0J7hcbbsLNm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:33:05	GMT	14683	209.8000	GBp	XLON	05002050000046149-E0J7hcbbsOBu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:33:05	GMT	4377	209.8000	GBp	XLON	05002050000046149-E0J7hcbbsOBs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:33:10	GMT	19060	209.7000	GBp	XLON	07002070000045940-E0J7hcbbsOMJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:33:11	GMT	2722	209.6500	GBp	XLON	05002050000046175-E0J7hcbbsOSY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:34:39	GMT	1366	209.0500	GBp	XLON	05002050000046647-E0J7hcbbsRrv20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:34:53	GMT	10406	209.2000	GBp	XLON	05002050000046686-E0J7hcbbsSO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:35:42	GMT	10162	209.3500	GBp	XLON	05002050000046810-E0J7hcbbsUmb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:35:43	GMT	751	209.3000	GBp	XLON	07002070000046628-E0J7hcbbsUNH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:35:43	GMT	10075	209.3000	GBp	XLON	07002070000046628-E0J7hcbbsUNN20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:36:27	GMT	12253	209.2000	GBp	XLON	05002050000047035-E0J7hcbbsVf020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:37:13	GMT	6597	209.3000	GBp	XLON	07002070000047040-E0J7hcbbsWn620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:37:31	GMT	9425	209.0500	GBp	XLON	07002070000047053-E0J7hcbbsXAv20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:38:05	GMT	9489	209.1000	GBp	XLON	07002070000047180-E0J7hcbbsY1S20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:38:05	GMT	265	209.1000	GBp	XLON	07002070000047180-E0J7hcbbsY0t20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:38:06	GMT	10640	209.0500	GBp	XLON	05002050000047355-E0J7hcbbsY4820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:39:43	GMT	8942	208.8500	GBp	XLON	07002070000047584-E0J7hcbbsaZ320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:39:43	GMT	2982	208.8500	GBp	XLON	07002070000047584-E0J7hcbbsaZ020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:39:50	GMT	9937	208.8000	GBp	XLON	05002050000047700-E0J7hcbbsalZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:40:43	GMT	4179	208.7500	GBp	XLON	05002050000047936-E0J7hcbbscGB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:40:43	GMT	2028	208.7500	GBp	XLON	05002050000047936-E0J7hcbbscFv20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:40:43	GMT	1743	208.7500	GBp	XLON	07002070000047793-E0J7hcbbscGD20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:41:31	GMT	9072	208.8500	GBp	XLON	07002070000047999-E0J7hcbbsdaZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:41:37	GMT	10000	208.8000	GBp	XLON	07002070000047981-E0J7hcbbsdfV20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:41:37	GMT	1794	208.8000	GBp	XLON	07002070000047981-E0J7hcbbsdfX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:41:38	GMT	6350	208.7500	GBp	XLON	05002050000048148-E0J7hcbbsdha20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:43:30	GMT	10000	209.0500	GBp	XLON	05002050000048555-E0J7hcbbsgQU20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:43:30	GMT	472	209.0500	GBp	XLON	05002050000048555-E0J7hcbbsgQY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:43:30	GMT	6110	208.9500	GBp	XLON	05002050000048556-E0J7hcbbsgTX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:43:30	GMT	7384	209.0000	GBp	XLON	05002050000048528-E0J7hcbbsgRi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:43:30	GMT	3960	209.0000	GBp	XLON	05002050000048528-E0J7hcbbsgRj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:45:02	GMT	8239	209.0500	GBp	XLON	07002070000048917-E0J7hcbbsioz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:45:03	GMT	9063	209.0000	GBp	XLON	07002070000048832-E0J7hcbbsirK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:45:05	GMT	6845	208.9500	GBp	XLON	07002070000048918-E0J7hcbbsivL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 14:45:05	GMT	570	208.9500	GBp	XLON	07002070000048918-E0J7hcbbsivL20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:46:18	GMT	1435	208.2000	GBp	XLON	05002050000049371-E0J7hcbbsl3b20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:46:20	GMT	2000	208.2000	GBp	XLON	05002050000049371-E0J7hcbbsl6e20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:47:52	GMT	2000	208.6000	GBp	XLON	05002050000049589-E0J7hcbbsnBD20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:47:52	GMT	5370	208.6000	GBp	XLON	05002050000049589-E0J7hcbbsnBF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:48:00	GMT	5896	208.5500	GBp	XLON	07002070000049451-E0J7hcbbsnJY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:48:00	GMT	5404	208.5000	GBp	XLON	05002050000049558-E0J7hcbbsnJo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:48:00	GMT	2206	208.5000	GBp	XLON	07002070000049442-E0J7hcbbsnJq20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:48:00	GMT	5863	208.5500	GBp	XLON	05002050000049743-E0J7hcbbsnJc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:48:00	GMT	3978	208.5000	GBp	XLON	07002070000049624-E0J7hcbbsnJy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:48:15	GMT	3230	208.4000	GBp	XLON	05002050000049759-E0J7hcbbsngC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:48:15	GMT	7101	208.4000	GBp	XLON	05002050000049759-E0J7hcbbsngg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:50:18	GMT	12388	208.3500	GBp	XLON	05002050000050245-E0J7hcbbsqpE20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:50:19	GMT	736	208.3000	GBp	XLON	07002070000050093-E0J7hcbbsnJk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:50:19	GMT	10699	208.3000	GBp	XLON	07002070000050093-E0J7hcbbsqrE20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:50:22	GMT	2000	208.2500	GBp	XLON	05002050000050246-E0J7hcbbsqTL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:51:31	GMT	9491	208.3500	GBp	XLON	07002070000050428-E0J7hcbbsjK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:51:31	GMT	400	208.3500	GBp	XLON	07002070000050428-E0J7hcbbsjsjg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:52:28	GMT	9919	208.8000	GBp	XLON	05002050000050789-E0J7hcbbsuH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:53:14	GMT	2000	208.8000	GBp	XLON	05002050000051038-E0J7hcbbsvUG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:53:16	GMT	2000	208.8000	GBp	XLON	05002050000051038-E0J7hcbbsvWS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:53:18	GMT	2000	208.8000	GBp	XLON	05002050000051038-E0J7hcbbsva620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:53:20	GMT	2000	208.8000	GBp	XLON	05002050000051038-E0J7hcbbsvb820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:53:23	GMT	1640	208.8000	GBp	XLON	05002050000051038-E0J7hcbbsvf820240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:53:23	GMT	2000	208.8000	GBp	XLON	05002050000051038-E0J7hcbbsvf020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:53:27	GMT	725	208.7500	GBp	XLON	07002070000050881-E0J7hcbbsvJW20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:53:32	GMT	11350	208.7500	GBp	XLON	07002070000050881-E0J7hcbbsvuS20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jun-2024 14:54:40	GMT	886	208.5500	GBp	XLON	05002050000051363-E0J7

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:02:08	GMT	1331	207.9000	GBp	XLON	07002070000052593-E0J7hcbbt7oL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:02:15	GMT	2000	207.8500	GBp	XLON	07002070000052498-E0J7hcbbt7uP20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:02:17	GMT	2000	207.8500	GBp	XLON	07002070000052498-E0J7hcbbt7vH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:02:19	GMT	2000	207.8500	GBp	XLON	07002070000052498-E0J7hcbbt7wQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:02:21	GMT	2000	207.8500	GBp	XLON	07002070000052498-E0J7hcbbt80f20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:03:10	GMT	13076	207.9500	GBp	XLON	05002050000052871-E0J7hcbbt8jM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:03:40	GMT	12142	207.9000	GBp	XLON	07002070000052775-E0J7hcbbt9EG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:03:42	GMT	2000	207.8000	GBp	XLON	05002050000052958-E0J7hcbbt9lQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:03:42	GMT	802	207.8000	GBp	XLON	05002050000052958-E0J7hcbbt9lQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:04:41	GMT	3155	207.6500	GBp	XLON	07002070000053073-E0J7hcbbtAQK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:04:57	GMT	1200	207.8000	GBp	XLON	05002050000053212-E0J7hcbbtAg720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:04:58	GMT	2000	207.8000	GBp	XLON	05002050000053212-E0J7hcbbtAkX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:05:01	GMT	2000	207.8000	GBp	XLON	05002050000053212-E0J7hcbbtAf20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:05:03	GMT	416	207.8000	GBp	XLON	05002050000053212-E0J7hcbbtAw420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:06:16	GMT	1764	207.9000	GBp	XLON	07002070000053359-E0J7hcbbtCUb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:06:16	GMT	7598	207.9000	GBp	XLON	05002050000053459-E0J7hcbbtCUZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:06:53	GMT	1390	207.9000	GBp	XLON	05002050000053558-E0J7hcbbtD2H20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:06:53	GMT	9350	207.9000	GBp	XLON	05002050000053558-E0J7hcbbtD2K20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:06:55	GMT	2000	207.8500	GBp	XLON	05002050000053552-E0J7hcbbtD3D20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:06:57	GMT	2000	207.8500	GBp	XLON	05002050000053552-E0J7hcbbtD4n20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:07:00	GMT	2000	207.8500	GBp	XLON	05002050000053552-E0J7hcbbtD6X20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:07:02	GMT	2000	207.8500	GBp	XLON	05002050000053552-E0J7hcbbtD8d20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:07:02	GMT	2740	207.8500	GBp	XLON	05002050000053552-E0J7hcbbtD8f20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:07:13	GMT	8788	207.8000	GBp	XLON	07002070000053437-E0J7hcbbtDHT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:08:26	GMT	4375	207.8500	GBp	XLON	05002050000053838-E0J7hcbbtELo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:08:26	GMT	4172	207.8500	GBp	XLON	05002050000053838-E0J7hcbbtELm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:08:26	GMT	405	207.8500	GBp	XLON	0500205000005383

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:19:28	GMT	7413	208.5000	GBp	XLON	07002070000055793-E0J7hcbbtQCb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:19:54	GMT	9752	208.5000	GBp	XLON	05002050000056215-E0J7hcbbtQID20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:20:00	GMT	9752	208.4500	GBp	XLON	07002070000056089-E0J7hcbbtQqk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:21:23	GMT	6962	208.6500	GBp	XLON	05002050000056598-E0J7hcbbtSCf20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:21:23	GMT	833	208.6500	GBp	XLON	05002050000056598-E0J7hcbbtSCj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:21:23	GMT	1952	208.6500	GBp	XLON	05002050000056598-E0J7hcbbtSch20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:23:13	GMT	2000	208.6500	GBp	XLON	05002050000056933-E0J7hcbbtTa520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:23:15	GMT	2000	208.6500	GBp	XLON	05002050000056933-E0J7hcbbtTc420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:23:17	GMT	2000	208.6500	GBp	XLON	05002050000056933-E0J7hcbbtTcu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:23:18	GMT	7314	208.6500	GBp	XLON	05002050000056933-E0J7hcbbtTd420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:23:51	GMT	306	208.6000	GBp	XLON	05002050000056914-E0J7hcbbtTzJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:23:51	GMT	14219	208.6000	GBp	XLON	05002050000056914-E0J7hcbbtTzL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:23:57	GMT	1112	208.4500	GBp	XLON	05002050000057009-E0J7hcbbtUy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:23:57	GMT	8374	208.4500	GBp	XLON	05002050000057009-E0J7hcbbtU7n20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:24:42	GMT	1200	208.7500	GBp	XLON	07002070000057097-E0J7hcbbtUyL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:24:43	GMT	800	208.7500	GBp	XLON	07002070000057097-E0J7hcbbtUys20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:24:44	GMT	2000	208.7500	GBp	XLON	07002070000057097-E0J7hcbbtV0320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:24:46	GMT	2000	208.7500	GBp	XLON	07002070000057097-E0J7hcbbtV2y20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:24:48	GMT	2000	208.7500	GBp	XLON	07002070000057097-E0J7hcbbtV5M20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:24:50	GMT	1161	208.7500	GBp	XLON	07002070000057097-E0J7hcbbtV8A20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:25:51	GMT	4501	208.8000	GBp	XLON	05002050000057417-E0J7hcbbtWFa20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:25:51	GMT	629	208.8000	GBp	XLON	05002050000057417-E0J7hcbbtWFT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:25:51	GMT	5497	208.8000	GBp	XLON	07002070000057287-E0J7hcbbtWFC20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:28:00	GMT	2033	208.8000	GBp	XLON	07002070000057628-E0J7hcbbtXwL20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:28:27	GMT	7437	208.9000	GBp	XLON	05002050000057974-E0J7hcbbtYPu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:28:27	GMT	10000	208.9000	GBp	XLON	05002050000057974-E0J7hcbbtYPr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:28:51	GMT	26	208.8000	GBp	XLON	07002070000057850-E0J7hcb

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:41:25	GMT	209	208.9000	GBp	XLON	05002050000061176-E0J7hcbbtmBP20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:43:32	GMT	9000	209.0000	GBp	XLON	07002070000061536-E0J7hcbttoKR20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:43:32	GMT	2667	209.0000	GBp	XLON	07002070000061536-E0J7hcbttoKT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:43:42	GMT	8270	208.9500	GBp	XLON	05002050000061614-E0J7hcbttoTp20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:43:42	GMT	5730	208.9500	GBp	XLON	05002050000061614-E0J7hcbttoTn20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:45:55	GMT	12324	209.2000	GBp	XLON	07002070000062102-E0J7hcbbtqRy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:46:23	GMT	14716	209.2000	GBp	XLON	05002050000062417-E0J7hcbbtqys20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:46:28	GMT	12324	209.1500	GBp	XLON	07002070000061997-E0J7hcbbtR7B20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:46:35	GMT	4783	209.1000	GBp	XLON	07002070000062231-E0J7hcbbtRBM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:46:35	GMT	8991	209.1000	GBp	XLON	07002070000062103-E0J7hcbbtRBF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:46:35	GMT	1093	209.1000	GBp	XLON	07002070000062103-E0J7hcbbtRBI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:48:06	GMT	10396	209.0500	GBp	XLON	05002050000062813-E0J7hcbbtSbA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:48:06	GMT	196	209.0500	GBp	XLON	05002050000062813-E0J7hcbbtScV20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:49:13	GMT	8579	209.1500	GBp	XLON	07002070000062719-E0J7hcbbttaK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:49:13	GMT	88	209.1500	GBp	XLON	07002070000062719-E0J7hcbbttaH20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:50:11	GMT	733	209.1500	GBp	XLON	05002050000063290-E0J7hcbbtueY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:50:11	GMT	8070	209.1500	GBp	XLON	05002050000063290-E0J7hcbbtueW20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:50:11	GMT	2504	209.1500	GBp	XLON	07002070000063112-E0J7hcbbtuea20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:51:30	GMT	85	209.2000	GBp	XLON	07002070000063134-E0J7hcbbtvnb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:51:32	GMT	3489	209.2000	GBp	XLON	07002070000063219-E0J7hcbbtvqo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:51:32	GMT	3770	209.2000	GBp	XLON	07002070000063134-E0J7hcbbtvqm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:51:32	GMT	5635	209.2000	GBp	XLON	07002070000063219-E0J7hcbbtvqq20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:51:32	GMT	1209	209.2000	GBp	XLON	07002070000063134-E0J7hcbbtvqY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:51:32	GMT	1209	209.2000	GBp	XLON	07002070000063134-E0J7hcbbtvqW20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:51:50	GMT	1836	209.1500	GBp	XLON	07002070000063370-E0J7hcbbtwIT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:51:50	GMT	5313	209.1500	GBp	XLON	07002070000063370-E0J7hcbbtwJT20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:53:29	GMT	1508	209.2500	GBp	XLON	05002050000064058-E0J7hcbbtzxo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:53:29	GMT	4000	209.2500	GBp	XLON	05002050000064058-E0J7hcbbtzxx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:53:34	GMT	7394	209.4000	GBp	XLON	07002070000063872-E0J7hcbbtYFm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:53:34	GMT	69	209.4000	GBp	XLON	05002050000064094-E0J7hcbbtYFu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:53:34	GMT	12833	209.4000	GBp	XLON	05002050000064094-E0J7hcbbtYFu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:54:06	GMT	14049	209.3000	GBp	XLON	05002050000064075-E0J7hcbbtYev20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:54:50	GMT	2223	209.3000	GBp	XLON	05002050000064443-E0J7hcbbtz9W20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:54:50	GMT	7386	209.3000	GBp	XLON	05002050000064443-E0J7hcbbtz9Y20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:56:23	GMT	19095	209.6000	GBp	XLON	07002070000064634-E0J7hcbbu0P720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:56:30	GMT	3168	209.5500	GBp	XLON	05002050000064829-E0J7hcbbu0XO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:56:30	GMT	1442	209.5500	GBp	XLON	05002050000064774-E0J7hcbbu0XM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:56:30	GMT	8036	209.5500	GBp	XLON	07002070000064577-E0J7hcbbu0XI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:56:30	GMT	612	209.5500	GBp	XLON	07002070000064577-E0J7hcbbu0XK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:56:38	GMT	4322	209.5000	GBp	XLON	07002070000064635-E0J7hcbbu0CJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:58:04	GMT	1960	209.3000	GBp	XLON	05002050000065229-E0J7hcbbu1om20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:58:15	GMT	1514	209.3000	GBp	XLON	05002050000065229-E0J7hcbbu1zo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:58:23	GMT	2253	209.3000	GBp	XLON	05002050000065229-E0J7hcbbu26I20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:58:29	GMT	2223	209.3000	GBp	XLON	05002050000065229-E0J7hcbbu28W20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:58:39	GMT	2223	209.3000	GBp	XLON	05002050000065229-E0J7hcbbu2EO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:58:39	GMT	8959	209.3000	GBp	XLON	05002050000065229-E0J7hcbbu2ES20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 15:59:04	GMT	9113	209.2500	GBp	XLON	07002070000065050-E0J7hcbbu2g620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:00:11	GMT	4542	209.2500	GBp	XLON	07002070000065549-E0J7hcbbu3kI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:00:12	GMT	5620	209.2500	GBp	XLON	07002070000065549-E0J7hcbbu3mD20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:00:30	GMT	476	209.2000	GBp	XLON	07002070000065382-E0J7hcbbu3zK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:00:30	GMT	11718	209.2000	GBp	XLON	07002070000065382-E0J7hcbbu3zM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:00:31	GMT	3014	209.1500	GBp	XLON	05002050000065572-E0J7hcbbu41s20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:00:31	GMT	995	209.1500	GBp	XLON	05002050000065572-E0J7hcbbu41u20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:00:31	GMT	4467	209.1500	GBp	XLON	05002050000065572-E0J7hcbbu41q20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:01:31	GMT	5244	209.0000	GBp	XLON	07002070000065881-E0J7hcbbu4wI20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:01:33	GMT	4852	209.0000	GBp	XLON	07002070000065881-E0J7hcbbu4xo20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:01:40	GMT	9476	208.9500	GBp	XLON	05002050000066063-E0J7hcbbu51D20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:01:40	GMT	620	208.9500	GBp	XLON	05002050000066063-E0J7hcbbu51F20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:03:13	GMT	9131	209.1000	GBp	XLON	07002070000066305-E0J7hcbbu6TE20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:03:13	GMT	2223	209.1000	GBp	XLON	07002070000066305-E0J7hcbbu6TC20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:03:17	GMT	4171	209.0500	GBp	XLON	05002050000066485-E0J7hcbbu6Vj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:03:17	GMT	7343	209.0500	GBp	XLON	07002070000066181-E0J7hcbbu6Vh20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:05:05	GMT	2223	209.0000	GBp	XLON	07002070000066744-E0J7hcbbu84e20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:05:05	GMT	9800	209.0000	GBp	XLON	07002070000066744-E0J7hcbbu84g20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:06:07	GMT	14209	208.9500	GBp	XLON	07002070000066698-E0J7hcbbu8xy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:06:07	GMT	3739	208.9500	GBp	XLON	05002050000067040-E0J7hcbbu8y20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:06:14	GMT	3682	208.9000	GBp	XLON	05002050000066888-E0J7hcbbu9A720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:06:57	GMT	9584	209.1000	GBp	XLON	05002050000067384-E0J7hcbbu9l20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:08:05	GMT	13143	209.0500	GBp	XLON	07002070000067456-E0J7hcbbuAeb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:08:26	GMT	8625	209.0000	GBp	XLON	07002070000067206-E0J7hcbbuAxs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:08:26	GMT	6610	209.0000	GBp	XLON	05002050000067339-E0J7hcbbuAxyz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:08:26	GMT	3933	209.0000	GBp	XLON	05002050000067339-E0J7hcbbuAxi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:09:45	GMT	3766	209.0500	GBp	XLON	05002050000068056-E0J7hcbbuBq020240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:09:53	GMT	11968	209.0500	GBp	XLON	05002050000068056-E0J7hcbbuBv620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:10:10	GMT	5484	209.0000	GBp	XLON	07002070000067907-E0J7hcbbuC7X20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:10:16	GMT	7118	208.9500	GBp	XLON	05002050000067732-E0J7hcbbuCF220240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:10:16	GMT	7973	208.9500	GBp	XLON	05002050000068123-E0J7hcbbuCF620240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:11:31	GMT	10210	209.0000	GBp	XLON	05002050000068634-E0J7hcbbuDvi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:13:05	GMT	15000	209.1000	GBp	XLON	05002050000069140-E0J7hcbbuFTz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:13:19	GMT	520	209.1000	GBp	XLON	05002050000069166-E0J7hcbbuFgp20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:13:19	GMT	763	209.1000	GBp	XLON	05002050000069166-E0J7hcbbuFg20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:13:19	GMT	197	209.1000	GBp	XLON	05002050000069166-E0J7hcbbuFgs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:13:21	GMT	11231	209.0500	GBp	XLON	07002070000068990-E0J7hcbbuFjB20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:15:01	GMT	8568	209.1000	GBp	XLON	05002050000069779-E0J7hcbbuGw720240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:15:15	GMT	10000	209.1000	GBp	XLON	05002050000069779-E0J7hcbbuHAJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:15:15	GMT	176	209.1000	GBp	XLON	05002050000069779-E0J7hcbbuHAN20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:15:15	GMT	202	209.1000	GBp	XLON	05002050000069779-E0J7hcbbuHv20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:16:59	GMT	170	209.2000	GBp	XLON	07002070000070255-E0J7hcbbulmj20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:16:59	GMT	4756	209.2500	GBp	XLON	05002050000070537-E0J7hcbbulk20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:16:59	GMT	13329	209.2500	GBp	XLON	05002050000070537-E0J7hcbbulr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:18:05	GMT	4904	209.3000	GBp	XLON	05002050000070875-E0J7hcbbuJhb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:18:05	GMT	11776	209.3000	GBp	XLON	05002050000070875-E0J7hcbbuJhZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:18:18	GMT	2223	209.3000	GBp	XLON	07002070000070800-E0J7hcbbuJri20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:18:28	GMT	1005	209.3000	GBp	XLON	07002070000070800-E0J7hcbbuK2F20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:18:34	GMT	9026	209.3000	GBp	XLON	07002070000070823-E0J7hcbbuK6X20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:18:34	GMT	2883	209.3000	GBp	XLON	05002050000070935-E0J7hcbbuK6V20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:18:34	GMT	2805	209.3000	GBp	XLON	05002050000070935-E0J7hcbbuK6T20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:18:44	GMT	2483	209.2500	GBp	XLON	05002050000070881-E0J7hcbbuKIJ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:19:45	GMT	44	209.3000	GBp	XLON	07002070000071236-E0J7hcbbuLAA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:20:13	GMT	24239	209.4000	GBp	XLON	07002070000071416-E0J7hcbbuLn20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:21:07	GMT	10000	209.3000	GBp	XLON	07002070000071370-E0J7hcbbuMms20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:21:07	GMT	4445	209.3000	GBp	XLON	05002050000071491-E0J7hcbbuMmb20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:21:07	GMT	510	209.3000	GBp	XLON	05002050000071574-E0J7hcbbuMm20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:21:07	GMT	5443	209.3000	GBp	XLON	07002070000071370-E0J7hcbbuMmZ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:21:07	GMT	1623	209.3000	GBp	XLON	05002050000071574-E0J7hcbbuMmd20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:21:07	GMT	8056	209.3000	GBp	XLON	07002070000071370-E0J7hcbbuMmQ20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:21:57	GMT	16568	209.3500	GBp	XLON	05002050000072112-E0J7hcbbuNfi20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:21:57	GMT	2049	209.3500	GBp	XLON	05002050000072112-E0J7hcbbuNfG20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:22:52	GMT	12888	209.4000	GBp	XLON	07002070000072230-E0J7hcbbuOei20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:23:06	GMT	10194	209.4000	GBp	XLON	05002050000072447-E0J7hcbbuOWy20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:23:12	GMT	6402	209.4000	GBp	XLON	05002050000072447-E0J7hcbbuOcx20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:24:47	GMT	3076	209.5000	GBp	XLON	05002050000072961-E0J7hcbbuQAA20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:24:47	GMT	13578	209.5000	GBp	XLON	07002070000072796-E0J7hcbbuQA420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:25:05	GMT	1000	209.4500	GBp	XLON	05002050000072927-E0J7hcbbuQao20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:25:05	GMT	1000	209.4500	GBp	XLON	05002050000072927-E0J7hcbbuQaa20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:25:05	GMT	250	209.4500	GBp	XLON	05002050000072927-E0J7hcbbuQah20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:25:05	GMT	104	209.4500	GBp	XLON	05002050000072927-E0J7hcbbuQaO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:25:05	GMT	250	209.4500	GBp	XLON	05002050000072927-E0J7hcbbuQaY20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:25:06	GMT	447	209.4500	GBp	XLON	05002050000072927-E0J7hcbbuQcu20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Jun-2024 16:25:06	GMT	250	209.4500	GBp	XLON	05002050000072927-E0J7hcbbuQcK20240612

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:25:06	GMT	250	209.4500	GBp	XLON	05002050000072927-E0J7hcbbuQbs20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:25:06	GMT	250	209.4500	GBp	XLON	05002050000072927-E0J7hcbbuQcX20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:25:06	GMT	1000	209.4500	GBp	XLON	05002050000072927-E0J7hcbbuQcO20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:25:44	GMT	15429	209.4000	GBp	XLON	07002070000072833-E0J7hcbbuRMF20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:25:44	GMT	2300	209.4000	GBp	XLON	07002070000072493-E0J7hcbbuRLr20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:25:44	GMT	9358	209.4000	GBp	XLON	07002070000072493-E0J7hcbbuRMD20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:26:52	GMT	3000	209.4500	GBp	XLON	07002070000073605-E0J7hcbbuSU220240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:26:52	GMT	2108	209.4500	GBp	XLON	07002070000073605-E0J7hcbbuSU420240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:28:06	GMT	3439	209.5000	GBp	XLON	05002050000074173-E0J7hcbbuTtM20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:28:06	GMT	3861	209.5000	GBp	XLON	05002050000074173-E0J7hcbbuTtK20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:28:44	GMT	1960	209.6000	GBp	XLON	07002070000074202-E0J7hcbbuUba20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:28:44	GMT	945	209.6000	GBp	XLON	07002070000074202-E0J7hcbbuUbc20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:28:46	GMT	1303	209.6000	GBp	XLON	07002070000074212-E0J7hcbbuUf520240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:28:55	GMT	6000	209.6500	GBp	XLON	07002070000074250-E0J7hcbbuUo320240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:28:55	GMT	8000	209.6500	GBp	XLON	07002070000074250-E0J7hcbbuUnz20240612
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jun-2024 16:28:59	GMT	565	209.6500	GBp	XLON	07002070000074250-E0J7hcbbuUsl20240612