

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	20-Jun-2024 08:02:19	GMT	16701	207.0000	GBp	XLON	07002070000003166-E0JDVIT1z4Zd20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:02:19	GMT	1923	207.0000	GBp	XLON	07002070000003166-E0JDVIT1z4Zb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:02:54	GMT	11259	206.8500	GBp	XLON	05002050000003042-E0JDVIT1z5MR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:02:54	GMT	2995	207.0000	GBp	XLON	07002070000003261-E0JDVIT1z5MR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:02:54	GMT	5463	207.0000	GBp	XLON	07002070000003261-E0JDVIT1z5MP20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:02:54	GMT	13025	206.8000	GBp	XLON	07002070000003167-E0JDVIT1z5My20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:05:03	GMT	5463	207.0000	GBp	XLON	07002070000003590-E0JDVIT1z82m20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:05:03	GMT	9477	207.0000	GBp	XLON	07002070000003590-E0JDVIT1z82o20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:05:03	GMT	4060	207.0000	GBp	XLON	07002070000003590-E0JDVIT1z82k20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:05:29	GMT	11672	206.8500	GBp	XLON	07002070000003568-E0JDVIT1z8Yi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:05:29	GMT	621	206.8500	GBp	XLON	07002070000003568-E0JDVIT1z8Ym20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:06:21	GMT	3426	206.9500	GBp	XLON	07002070000003803-E0JDVIT1z9K020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:06:24	GMT	15054	206.9500	GBp	XLON	05002050000003798-E0JDVIT1z9p520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:07:40	GMT	690	206.8500	GBp	XLON	05002050000003973-E0JDVIT1zAoG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:07:50	GMT	8800	206.8500	GBp	XLON	05002050000003973-E0JDVIT1zArR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:08:24	GMT	5213	206.8500	GBp	XLON	05002050000004008-E0JDVIT1zBLw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:08:24	GMT	2878	206.8500	GBp	XLON	05002050000003973-E0JDVIT1zBLu20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:09:04	GMT	9853	206.8000	GBp	XLON	07002070000003751-E0JDVIT1zBwM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:09:04	GMT	3072	206.8000	GBp	XLON	07002070000003751-E0JDVIT1zBwJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:09:59	GMT	9946	206.9500	GBp	XLON	05002050000004264-E0JDVIT1zGz20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:10:27	GMT	1263	207.0000	GBp	XLON	05002050000004406-E0JDVIT1zDm820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:10:27	GMT	861	207.0000	GBp	XLON	05002050000004406-E0JDVIT1zDm620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:10:27	GMT	6455	207.0000	GBp	XLON	05002050000004406-E0JDVIT1zDm420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:11:00	GMT	1655	207.0000	GBp	XLON	070020700000004487-E0JDVIT1zEI220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:11:00	GMT	3756	207.0000	GBp	XLON	070020700000004487-E0JDVIT1zEIV20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:11:00	GMT	897	207.0000	GBp	XLON	070020700000004487-E0JDVIT1zEIX20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:11:00	GMT	4963	207.0000	GBp	XLON	070020700000004487-E0JDVIT1zEIT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:11:21	GMT	826	207.0000	GBp	XLON	070020700000004525-E0JDVIT1zEal20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:11:21	GMT	1761	207.0000	GBp	XLON	070020700000004525-E0JDVIT1zEaJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:11:21	GMT	2200	207.0000	GBp	XLON	070020700000004525-E0JDVIT1zEaJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:11:23	GMT	9192	206.9000	GBp	XLON	070020700000004339-E0JDVIT1zEdU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:12:25	GMT	9042	206.8000	GBp	XLON	070020700000004243-E0JDVIT1zF8z20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:13:21	GMT	6047	207.1500	GBp	XLON	070020700000004688-E0JDVIT1zG9n20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:13:21	GMT	4506	207.1500	GBp	XLON	070020700000004688-E0JDVIT1zG9k20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:13:23	GMT	9713	207.0500	GBp	XLON	05002050000004699-E0JDVIT1zGH220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:14:20	GMT	502	207.0000	GBp	XLON	070020700000004937-E0JDVIT1zH420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:14:20	GMT	7370	207.0000	GBp	XLON	070020700000004937-E0JDVIT1zH4J20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:14:31	GMT	8106	207.0500	GBp	XLON	070020700000004989-E0JDVIT1zHFt20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:17:17	GMT	9497	207.3000	GBp	XLON	05002050000005530-E0JDVIT1zJnN20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:17:18	GMT	2749	207.3000	GBp	XLON	05002050000005538-E0JDVIT1zJnp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:17:37	GMT	9646	207.5000	GBp	XLON	05002050000005632-E0JDVIT1zKD020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:17:37	GMT	1253	207.5000	GBp	XLON	05002050000005632-E0JDVIT1zKCy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:17:44	GMT	6390	207.4500	GBp	XLON	070020700000005575-E0JDVIT1zKMx20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:17:44	GMT	3195	207.4500	GBp	XLON	070020700000005575-E0JDVIT1zKMv20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:18:17	GMT	1569	207.3000	GBp	XLON	070020700000005508-E0JDVIT1zKiR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:18:17	GMT	2941	207.3000	GBp	XLON	070020700000005508-E0JDVIT1zKiR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:18:17	GMT	5352	207.4000	GBp	XLON	05002050000005678-E0JDVIT1zKh820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:18:17	GMT	5505	207.3000	GBp	XLON	070020700000005508-E0JDVIT1zKiI20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:19:17	GMT	243	207.3000	GBp	XLON	070020700000005807-E0JDVIT1zLm020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:19:17	GMT	4931	207.3000	GBp	XLON	070020700000005807-E0JDVIT1zLma20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:19:17	GMT	1097	207.3000	GBp	XLON	070020700000005807-E0JDVIT1zLmc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:19:17	GMT	203	207.3000	GBp	XLON	070020700000005807-E0JDVIT1zLmg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:19:17	GMT	569	207.3000	GBp	XLON	070020700000005807-E0JDVIT1zLme20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:19:17	GMT	1537	207.3000	GBp	XLON	070020700000005807-E0JDVIT1zLmk20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:19:38	GMT	8072	207.2500	GBp	XLON	070020700000005842-E0JDVIT1zM0520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:19:57	GMT	979	207.2000	GBp	XLON	05002050000005871-E0JDVIT1zM8k20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:19:57	GMT	10322	207.2000	GBp	XLON	05002050000005871-E0JDVIT1zM8o20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:20:25	GMT	7130	207.0000	GBp	XLON	070020700000005935-E0JDVIT1zMn020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:24:04	GMT	8537	207.1500	GBp	XLON	07002070000006062-E0JDVIT1zPcR20240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:24:30	GMT	663	207.1500	GBp	XLON	05002050000006396-E0JDVIT1zPpp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:24:30	GMT	4921	207.1500	GBp	XLON	05002050000006396-E0JDVIT1zPpn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:24:30	GMT	3530	207.1500	GBp	XLON	05002050000006396-E0JDVIT1zPpl20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:24:35	GMT	7825	207.1000	GBp	XLON	05002050000006105-E0JDVIT1zPu320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:24:35	GMT	3756	207.1500	GBp	XLON	05002050000006445-E0JDVIT1zPtm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:24:35	GMT	3167	207.1500	GBp	XLON	05002050000006445-E0JDVIT1zPto20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:26:54	GMT	9099	207.2000	GBp	XLON	05002050000006643-E0JDVIT1zR5s20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:26:55	GMT	9785	207.2000	GBp	XLON	05002050000006773-E0JDVIT1zR9Z20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:27:33	GMT	6881	207.2500	GBp	XLON	05002050000006869-E0JDVIT1zRfq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:28:10	GMT	2629	207.3500	GBp	XLON	07002070000006878-E0JDVIT1zSHm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:28:26	GMT	6945	207.4000	GBp	XLON	05002050000006989-E0JDVIT1zSX820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:28:47	GMT	2327	207.4000	GBp	XLON	07002070000006947-E0JDVIT1zSt720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:29:11	GMT	8334	207.3500	GBp	XLON	05002050000006983-E0JDVIT1zTCh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:29:57	GMT	9082	207.3000	GBp	XLON	05002050000007183-E0JDVIT1zU6720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:30:56	GMT	2571	207.4000	GBp	XLON	05002050000007427-E0JDVIT1zVOW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:30:56	GMT	382	207.4000	GBp	XLON	05002050000007427-E0JDVIT1zVOc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:30:56	GMT	458	207.4000	GBp	XLON	05002050000007427-E0JDVIT1zVOe20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:30:56	GMT	1723	207.4000	GBp	XLON	05002050000007427-E0JDVIT1zVOg20240620
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:30:56	GMT	1070	207.4000	GBp	XLON	05002050000007427-E0JDVIT1zVOa20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:31:00	GMT	1845	207.4000	GBp	XLON	07002070000007354-E0JDVIT1zVUu20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:31:00	GMT	458	207.4000	GBp	XLON	07002070000007354-E0JDVIT1zVUj20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:31:00	GMT	1070	207.4000	GBp	XLON	07002070000007354-E0JDVIT1zVUw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:31:00	GMT	382	207.4000	GBp	XLON	07002070000007354-E0JDVIT1zVV020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:31:02	GMT	8793	207.4000	GBp	XLON	07002070000007366-E0JDVIT1zVdC20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:32:02	GMT	6945	207.4500	GBp	XLON	05002050000007547-E0JDVIT1zWix20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:32:37	GMT	535	207.4000	GBp	XLON	07002070000007558-E0JDVIT1zXgh20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:48:02	GMT	8155	207.0000	GBp	XLON	05002050000009549-E0JDVIT1zje520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:48:23	GMT	1965	207.1000	GBp	XLON	05002050000009795-E0JDVIT1zjwn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:48:44	GMT	2146	207.1000	GBp	XLON	07002070000009768-E0JDVIT1zkC420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:49:06	GMT	5837	207.0500	GBp	XLON	05002050000009875-E0JDVIT1zkfg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:49:54	GMT	9835	207.0000	GBp	XLON	07002070000009854-E0JDVIT1zID220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:49:55	GMT	943	206.9500	GBp	XLON	05002050000009682-E0JDVIT1zIF020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:49:55	GMT	6073	206.9500	GBp	XLON	05002050000009682-E0JDVIT1zIF220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:50:29	GMT	1487	206.9500	GBp	XLON	05002050000010082-E0JDVIT1zID220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:50:29	GMT	4362	206.9500	GBp	XLON	05002050000010082-E0JDVIT1zIDc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:51:03	GMT	5881	206.8000	GBp	XLON	05002050000010003-E0JDVIT1zmK920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:51:03	GMT	7602	206.8500	GBp	XLON	07002070000010105-E0JDVIT1zmK320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:53:04	GMT	5848	206.8500	GBp	XLON	05002050000010365-E0JDVIT1znSQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:54:32	GMT	4579	206.8500	GBp	XLON	05002050000010520-E0JDVIT1zo0j20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:55:17	GMT	5773	206.9000	GBp	XLON	05002050000010698-E0JDVIT1zRE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:56:17	GMT	5464	206.9000	GBp	XLON	05002050000010840-E0JDVIT1zola20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:56:37	GMT	6574	206.8500	GBp	XLON	05002050000010815-E0JDVIT1zp7V20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:56:45	GMT	4198	206.8000	GBp	XLON	05002050000010511-E0JDVIT1zpOn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:57:57	GMT	7099	206.8500	GBp	XLON	07002070000010934-E0JDVIT1zqQa20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:57:57	GMT	8192	206.9000	GBp	XLON	05002050000011062-E0JDVIT1zqQJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:58:24	GMT	6013	206.9500	GBp	XLON	07002070000010981-E0JDVIT1zqgU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:59:43	GMT	5452	206.9500	GBp	XLON	05002050000011249-E0JDVIT1zrF820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 08:59:52	GMT	4454	206.9000	GBp	XLON	07002070000010999-E0JDVIT1zrs320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:00:35	GMT	1659	206.9000	GBp	XLON	07002070000011371-E0JDVIT1zsP620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:01:44	GMT	6419	207.1000	GBp	XLON	07002070000011518-E0JDVIT1ztHT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:01:48	GMT	5921	207.0500	GBp	XLON	05002050000011530-E0JDVIT1ztL20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:01:58	GMT	65	206.9500	GBp	XLON	05002050000011606-E0JDVIT1ztS20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:01:58	GMT	5318	206.9500	GBp	XLON	05002050000011606-E0JDVIT1ztT320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:02:00	GMT	4885	206.9000	GBp	XLON	07002070000011551-E0JDVIT1ztUV20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:03:07	GMT	5011	206.9000	GBp	XLON	05002050000011883-E0JDVIT1zu3N20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:03:07	GMT	1912	206.9000	GBp	XLON	05002050000011883-E0JDVIT1zu3L20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:03:28	GMT	3073	206.9500	GBp	XLON	05002050000011917-E0JDVIT1zuLg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:03:39	GMT	3353	206.9000	GBp	XLON	05002050000011912-E0JDVIT1zuZO20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:03:45	GMT	6990	206.8500	GBp	XLON	07002070000011702-E0JDVIT1zufU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:04:46	GMT	8049	206.7500	GBp	XLON	05002050000012150-E0JDVIT1zvBd20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:04:59	GMT	5903	206.7000	GBp	XLON	05002050000012140-E0JDVIT1zvJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:06:23	GMT	1453	206.8000	GBp	XLON	05002050000012468-E0JDVIT1zwE520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:07:24	GMT	1638	206.7000	GBp	XLON	05002050000012599-E0JDVIT1zwwf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:07:24	GMT	2092	206.7000	GBp	XLON	05002050000012599-E0JDVIT1zwwf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:07:24	GMT	7029	206.7500	GBp	XLON	05002050000012415-E0JDVIT1zwwf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:07:40	GMT	3756	206.7000	GBp	XLON	05002050000012704-E0JDVIT1zwn020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:07:40	GMT	144	206.7000	GBp	XLON	05002050000012704-E0JDVIT1zwny20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:07:40	GMT	2756	206.7000	GBp	XLON	05002050000012704-E0JDVIT1zwn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:07:40	GMT	1385	206.7000	GBp	XLON	05002050000012704-E0JDVIT1zwnm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:10:09	GMT	6799	206.9000	GBp	XLON	05002050000013155-E0JDVIT1zyHy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:10:23	GMT	5675	206.8000	GBp	XLON	05002050000013134-E0JDVIT1zyXg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:10:30	GMT	5666	206.7500	GBp	XLON	07002070000013098-E0JDVIT1zyny20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:10:53	GMT	2340	206.7000	GBp	XLON	07002070000013188-E0JDVIT1zzGE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:11:21	GMT	8420	206.7500	GBp	XLON	07002070000013362-E0JDVIT1zzfH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:11:34	GMT	2836	206.7000	GBp	XLON	05002050000013372-E0JDVIT1zzpr20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:11:34	GMT	4835	206.7000	GBp	XLON	05002050000013372-E0JDVIT1zzpo20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:11:40	GMT	6590	206.6500	GBp	XLON	05002050000013363-E0JDVIT1zzul20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:12:40	GMT	693	206.8500	GBp	XLON	07002070000013567-E0JDVIT200cT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:13:56	GMT	356	206.9500	GBp	XLON	07002070000013642-E0JDVIT201OX20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:13:56	GMT	5777	206.9500	GBp	XLON	07002070000013642-E0JDVIT201O320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:14:56	GMT	5993	207.0000	GBp	XLON	05002050000013778-E0JDVIT201kY20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:15:16	GMT	8114	206.9500	GBp	XLON	07002070000013717-E0JDVIT201um20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:16:19	GMT	6888	207.0000	GBp	XLON	05002050000013934-E0JDVIT202gm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:17:31	GMT	1816	206.9500	GBp	XLON	07002070000013886-E0JDVIT203Ha20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:17:31	GMT	4358	206.9500	GBp	XLON	07002070000013886-E0JDVIT203HY20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:18:40	GMT	4560	206.9500	GBp	XLON	05002050000014179-E0JDVIT203wo20240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:18:40	GMT	1595	206.9500	GBp	XLON	07002070000014114-E0JDVIT203wq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:20:05	GMT	806	207.0000	GBp	XLON	05002050000014409-E0JDVIT204e420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:20:05	GMT	6474	207.0000	GBp	XLON	05002050000014409-E0JDVIT204e620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:20:23	GMT	2408	207.0500	GBp	XLON	05002050000014451-E0JDVIT204qW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:20:59	GMT	1630	206.9500	GBp	XLON	05002050000014296-E0JDVIT204z20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:20:59	GMT	4833	206.9500	GBp	XLON	07002070000014294-E0JDVIT204zF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:21:00	GMT	3756	206.9500	GBp	XLON	07002070000014467-E0JDVIT2050v20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:21:00	GMT	4015	206.9500	GBp	XLON	05002050000014497-E0JDVIT2051420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:21:00	GMT	7771	206.9500	GBp	XLON	05002050000014496-E0JDVIT2050Q20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:23:27	GMT	4593	206.9000	GBp	XLON	05002050000014626-E0JDVIT206Qg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:23:27	GMT	3369	206.9000	GBp	XLON	05002050000014626-E0JDVIT206Qi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:24:20	GMT	1200	206.9000	GBp	XLON	07002070000014768-E0JDVIT2072v20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:24:20	GMT	100	206.9000	GBp	XLON	07002070000014768-E0JDVIT2072t20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:25:02	GMT	1750	206.9500	GBp	XLON	07002070000014838-E0JDVIT207v820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:25:29	GMT	8523	206.9000	GBp	XLON	05002050000014805-E0JDVIT207gl20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:25:29	GMT	1145	206.9000	GBp	XLON	05002050000014805-E0JDVIT207gf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:26:07	GMT	6984	206.9000	GBp	XLON	07002070000014905-E0JDVIT208E20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:26:44	GMT	2884	206.8500	GBp	XLON	05002050000014945-E0JDVIT208hh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:27:07	GMT	5759	206.8000	GBp	XLON	05002050000014474-E0JDVIT2096D20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:28:12	GMT	2701	206.9000	GBp	XLON	07002070000015144-E0JDVIT209ms20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:28:36	GMT	1889	206.9000	GBp	XLON	05002050000015160-E0JDVIT209yy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:28:36	GMT	1765	206.9000	GBp	XLON	07002070000015180-E0JDVIT209ya20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:28:36	GMT	2563	206.9000	GBp	XLON	07002070000015144-E0JDVIT209yW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:30:45	GMT	9132	206.8500	GBp	XLON	05002050000015129-E0JDVIT20Awr20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:31:37	GMT	1070	206.9500	GBp	XLON	07002070000015444-E0JDVIT20BJ720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:31:37	GMT	487	206.9500	GBp	XLON	07002070000015444-E0JDVIT20BJF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:31:37	GMT	1094	206.9500	GBp	XLON	07002070000015444-E0JDVIT20BJD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:31:37	GMT	1901	206.9500	GBp	XLON	07002070000015444-E0JDVIT20BJ920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:31:37	GMT	1733	206.9500	GBp	XLON	07002070000015444-E0JDVIT20BJB20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:32:19	GMT	3701	206.9500	GBp	XLON	05002050000015487-E0JDVIT20BWW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:32:37	GMT	6108	206.8500	GBp	XLON	07002070000015400-E0JDVIT20Bfv20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:33:44	GMT	7431	206.8500	GBp	XLON	05002050000015620-E0JDVIT20C9f20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:34:05	GMT	2949	206.8500	GBp	XLON	07002070000015652-E0JDVIT20CTN20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:34:15	GMT	5717	206.8000	GBp	XLON	07002070000015387-E0JDVIT20CWf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:34:52	GMT	8251	206.8000	GBp	XLON	05002050000015689-E0JDVIT20Crk20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:35:55	GMT	3633	206.7500	GBp	XLON	05002050000015543-E0JDVIT20Dsc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:35:55	GMT	5451	206.7500	GBp	XLON	07002070000015675-E0JDVIT20Dse20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:36:53	GMT	7833	206.8000	GBp	XLON	05002050000015855-E0JDVIT20ET620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:38:11	GMT	6234	206.7500	GBp	XLON	05002050000015840-E0JDVIT20F0020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:39:39	GMT	3367	206.7500	GBp	XLON	05002050000016100-E0JDVIT20FJG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:39:39	GMT	1754	206.7500	GBp	XLON	07002070000016023-E0JDVIT20FJC20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:39:39	GMT	1418	206.7500	GBp	XLON	07002070000016023-E0JDVIT20FJE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:40:46	GMT	3626	206.8000	GBp	XLON	05002050000016227-E0JDVIT20GFd20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:40:46	GMT	383	206.8000	GBp	XLON	05002050000016227-E0JDVIT20GFb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:41:22	GMT	5777	206.8000	GBp	XLON	05002050000016238-E0JDVIT20GsU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:41:22	GMT	656	206.8000	GBp	XLON	05002050000016238-E0JDVIT20GsS20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:42:23	GMT	4115	206.8500	GBp	XLON	05002050000016376-E0JDVIT20HSJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:42:23	GMT	2197	206.8500	GBp	XLON	07002070000016360-E0JDVIT20HSL20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:43:34	GMT	9551	207.1000	GBp	XLON	07002070000016505-E0JDVIT20HpU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:43:36	GMT	7658	207.0500	GBp	XLON	05002050000016523-E0JDVIT20HqR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:43:36	GMT	7169	207.0000	GBp	XLON	05002050000016492-E0JDVIT20Hqh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:43:36	GMT	2598	207.0000	GBp	XLON	07002070000016506-E0JDVIT20Hqj20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:45:35	GMT	8125	207.0000	GBp	XLON	05002050000016713-E0JDVIT20JHB20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:46:22	GMT	4695	207.0000	GBp	XLON	07002070000016791-E0JDVIT20Jkz20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:46:30	GMT	2319	206.9500	GBp	XLON	07002070000016657-E0JDVIT20Jl520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:46:30	GMT	6470	206.9500	GBp	XLON	07002070000016657-E0JDVIT20Jl320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:47:13	GMT	6342	206.9000	GBp	XLON	07002070000016699-E0JDVIT20KRc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:47:45	GMT	2925	207.0000	GBp	XLON	07002070000016965-E0JDVIT20KhW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:48:26	GMT	8688	206.9000	GBp	XLON	07002070000016959-E0JDVIT20Kz520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:51:17	GMT	6638	207.0000	GBp	XLON	05002050000017135-E0JDVIT20MNz20240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:51:17	GMT	229	207.0000	GBp	XLON	05002050000017135-E0JDVIT20MO120240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:51:18	GMT	7492	206.9500	GBp	XLON	07002070000017118-E0JDVIT20MPH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:54:12	GMT	9079	207.3000	GBp	XLON	07002070000017514-E0JDVIT20OMG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:54:21	GMT	7005	207.2500	GBp	XLON	05002050000017471-E0JDVIT20OTz20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:54:44	GMT	7164	207.2000	GBp	XLON	07002070000017469-E0JDVIT20Oiy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:56:26	GMT	9650	207.1500	GBp	XLON	05002050000017513-E0JDVIT20Pvg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:58:08	GMT	7690	207.2000	GBp	XLON	07002070000017831-E0JDVIT20QHH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:58:09	GMT	5957	207.1500	GBp	XLON	05002050000017779-E0JDVIT20QIi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:58:12	GMT	2199	207.1000	GBp	XLON	07002070000017794-E0JDVIT20QKx20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:58:12	GMT	3583	207.1000	GBp	XLON	07002070000017800-E0JDVIT20QKz20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:59:31	GMT	7987	207.2500	GBp	XLON	07002070000017960-E0JDVIT20RKE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:59:31	GMT	7988	207.2000	GBp	XLON	05002050000017926-E0JDVIT20RKW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 09:59:31	GMT	6273	207.2000	GBp	XLON	05002050000017913-E0JDVIT20RKO20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:01:01	GMT	4695	207.1000	GBp	XLON	05002050000018063-E0JDVIT20SBg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:01:01	GMT	626	207.1000	GBp	XLON	05002050000018063-E0JDVIT20SBs20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:02:40	GMT	4353	207.5000	GBp	XLON	05002050000018219-E0JDVIT20Tdj20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:02:41	GMT	4245	207.5000	GBp	XLON	05002050000018241-E0JDVIT20TiQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:02:41	GMT	3633	207.5000	GBp	XLON	05002050000018241-E0JDVIT20TiQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:04:36	GMT	7866	207.7000	GBp	XLON	07002070000018462-E0JDVIT20UoW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:04:37	GMT	6051	207.6500	GBp	XLON	05002050000018415-E0JDVIT20Uqz20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:05:34	GMT	3162	207.5500	GBp	XLON	05002050000018504-E0JDVIT20WwD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:06:23	GMT	5917	207.6000	GBp	XLON	05002050000018619-E0JDVIT20Vt120240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:08:24	GMT	7235	207.6000	GBp	XLON	05002050000018832-E0JDVIT20WwF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:08:24	GMT	1842	207.6000	GBp	XLON	05002050000018832-E0JDVIT20WwD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:08:59	GMT	3856	207.8000	GBp	XLON	07002070000018906-E0JDVIT20XRK20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:08:59	GMT	3308	207.8000	GBp	XLON	05002050000018874-E0JDVIT20XRI20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:10:23	GMT	7127	207.9000	GBp	XLON	05002050000018944-E0JDVIT20YMG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:10:23	GMT	5600	207.8500	GBp	XLON	05002050000018945-E0JDVIT20YNw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:11:31	GMT	6766	207.9500	GBp	XLON	07002070000019163-E0JDVIT20Z7Z20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:12:46	GMT	5768	207.9500	GBp	XLON	07002070000019348-E0JDVIT20Zp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:14:14	GMT	8216	207.9000	GBp	XLON	05002050000019112-E0JDVIT20aT720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:14:40	GMT	5785	207.8500	GBp	XLON	07002070000019511-E0JDVIT20ajr20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:16:15	GMT	6139	207.9000	GBp	XLON	07002070000019671-E0JDVIT20bT920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:16:15	GMT	5680	207.9000	GBp	XLON	05002050000019588-E0JDVIT20bT720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:16:54	GMT	4316	207.8000	GBp	XLON	05002050000019271-E0JDVIT20bw320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:18:21	GMT	6042	207.9500	GBp	XLON	07002070000019907-E0JDVIT20cFM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:19:25	GMT	6592	207.9000	GBp	XLON	05002050000019805-E0JDVIT20dMM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:20:11	GMT	4394	207.8500	GBp	XLON	07002070000019908-E0JDVIT20dfl20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:20:11	GMT	1506	207.8500	GBp	XLON	07002070000020001-E0JDVIT20df320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:20:23	GMT	5470	207.8000	GBp	XLON	05002050000019919-E0JDVIT20dku20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:23:10	GMT	5320	207.7500	GBp	XLON	07002070000020265-E0JDVIT20epU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:23:24	GMT	23	207.7500	GBp	XLON	05002050000020258-E0JDVIT20euw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:23:38	GMT	6840	207.7000	GBp	XLON	07002070000020169-E0JDVIT20eyW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:23:38	GMT	608	207.7000	GBp	XLON	07002070000020169-E0JDVIT20eyb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:25:19	GMT	3030	207.6500	GBp	XLON	07002070000020421-E0JDVIT20f620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:25:19	GMT	3192	207.6500	GBp	XLON	05002050000020177-E0JDVIT20f420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:25:19	GMT	8285	207.6000	GBp	XLON	05002050000020328-E0JDVIT20fQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:26:18	GMT	8202	207.5500	GBp	XLON	05002050000020484-E0JDVIT20gTX20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:30:04	GMT	6730	207.7000	GBp	XLON	05002050000020811-E0JDVIT20i6m20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:31:53	GMT	7707	207.7000	GBp	XLON	05002050000020925-E0JDVIT20iQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:32:07	GMT	4747	207.6500	GBp	XLON	05002050000020959-E0JDVIT20j0l20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:32:07	GMT	6756	207.6500	GBp	XLON	07002070000020882-E0JDVIT20jQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:33:54	GMT	10431	207.7500	GBp	XLON	07002070000021301-E0JDVIT20jgn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:35:10	GMT	7166	207.6500	GBp	XLON	07002070000021264-E0JDVIT20k7x20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:35:34	GMT	307	207.6500	GBp	XLON	05002050000021305-E0JDVIT20kQV20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:37:18	GMT	1211	207.7000	GBp	XLON	07002070000021616-E0JDVIT20m7e20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:37:18	GMT	3759	207.7000	GBp	XLON	07002070000021616-E0JDVIT20m7c20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:37:22	GMT	6713	207.7000	GBp	XLON	07002070000021623-E0JDVIT20mCC20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:37:30	GMT	6817	207.6500	GBp	XLON	05002050000021305-E0JDVIT20mKs20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:37:43	GMT	5116	207.6000	GBp	XLON	07002070000021330-E0JDVIT20mZl20240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:39:17	GMT	1598	207.5000	GBp	XLON	07002070000021704-E0JDVIT20nPc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:39:17	GMT	3316	207.5000	GBp	XLON	05002050000021591-E0JDVIT20nPA20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:39:24	GMT	3883	207.5000	GBp	XLON	07002070000021907-E0JDVIT20nSG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:40:43	GMT	7080	207.5000	GBp	XLON	05002050000021943-E0JDVIT20ny820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:41:02	GMT	6345	207.5000	GBp	XLON	05002050000021982-E0JDVIT20nB420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:41:44	GMT	2219	207.5000	GBp	XLON	05002050000022057-E0JDVIT20njR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:42:11	GMT	5788	207.4500	GBp	XLON	07002070000021867-E0JDVIT20p7M20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:44:06	GMT	7679	207.5000	GBp	XLON	05002050000022266-E0JDVIT20qHg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:44:23	GMT	9828	207.5000	GBp	XLON	07002070000022397-E0JDVIT20qPJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:47:01	GMT	7733	207.8500	GBp	XLON	07002070000022737-E0JDVIT20rua20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:47:29	GMT	8568	207.8000	GBp	XLON	05002050000022582-E0JDVIT20sKB20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:47:50	GMT	2614	207.7000	GBp	XLON	07002070000022820-E0JDVIT20sYT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:47:50	GMT	6777	207.7500	GBp	XLON	07002070000022738-E0JDVIT20sY620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:47:50	GMT	5110	207.7000	GBp	XLON	07002070000022832-E0JDVIT20sYV20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:47:51	GMT	390	207.6500	GBp	XLON	05002050000022740-E0JDVIT20saN20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:47:51	GMT	7856	207.6500	GBp	XLON	05002050000022740-E0JDVIT20saJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:49:34	GMT	5821	207.6500	GBp	XLON	07002070000023057-E0JDVIT20tby20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:49:34	GMT	7277	207.6000	GBp	XLON	05002050000022951-E0JDVIT20tAc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:51:11	GMT	1455	207.6000	GBp	XLON	07002070000023204-E0JDVIT20uKu20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:51:11	GMT	4844	207.6500	GBp	XLON	07002070000023266-E0JDVIT20uKi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:51:11	GMT	3539	207.6000	GBp	XLON	05002050000023160-E0JDVIT20uL20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:52:55	GMT	6454	207.5000	GBp	XLON	07002070000023458-E0JDVIT20v8M20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:54:47	GMT	6065	207.5000	GBp	XLON	05002050000023563-E0JDVIT20w7u20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:57:02	GMT	4859	207.5500	GBp	XLON	07002070000023929-E0JDVIT20y2x20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:57:02	GMT	7535	207.6000	GBp	XLON	05002050000023816-E0JDVIT20y2h20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:57:02	GMT	8705	207.5500	GBp	XLON	05002050000023785-E0JDVIT20y2n20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:57:54	GMT	1508	207.4000	GBp	XLON	05002050000023918-E0JDVIT20yS020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 10:57:54	GMT	3406	207.4000	GBp	XLON	05002050000023918-E0JDVIT20yRy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:00:24	GMT	2304	207.4500	GBp	XLON	05002050000024207-E0JDVIT20zgt20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:01:31	GMT	7035	207.6500	GBp	XLON	07002070000024477-E0JDVIT20iG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:01:52	GMT	3213	207.6000	GBp	XLON	07002070000024462-E0JDVIT210On20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:01:52	GMT	5760	207.6000	GBp	XLON	07002070000024462-E0JDVIT210Op20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:02:45	GMT	8390	207.5500	GBp	XLON	07002070000024549-E0JDVIT210uD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:04:45	GMT	3991	207.6000	GBp	XLON	07002070000024730-E0JDVIT211xM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:04:45	GMT	8492	207.6500	GBp	XLON	07002070000024765-E0JDVIT211wL20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:04:45	GMT	5007	207.6000	GBp	XLON	07002070000024730-E0JDVIT211xi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:06:08	GMT	6194	207.5500	GBp	XLON	07002070000024926-E0JDVIT212ux20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:06:12	GMT	6194	207.5000	GBp	XLON	05002050000024765-E0JDVIT212wq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:08:07	GMT	6305	207.4000	GBp	XLON	05002050000024929-E0JDVIT213iQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:11:02	GMT	536	207.6000	GBp	XLON	0500205000002302-E0JDVIT214qh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:14:05	GMT	1139	207.7000	GBp	XLON	05002050000025586-E0JDVIT216GK20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:14:05	GMT	4402	207.7000	GBp	XLON	05002050000025586-E0JDVIT216GM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:14:05	GMT	3100	207.7000	GBp	XLON	05002050000025586-E0JDVIT216GQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:14:05	GMT	1729	207.7000	GBp	XLON	05002050000025586-E0JDVIT216GO20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:14:10	GMT	4402	207.7000	GBp	XLON	05002050000025597-E0JDVIT216JQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:14:10	GMT	1639	207.7000	GBp	XLON	05002050000025597-E0JDVIT216JU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:14:10	GMT	1138	207.7000	GBp	XLON	05002050000025597-E0JDVIT216JO20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:14:10	GMT	1702	207.7000	GBp	XLON	05002050000025597-E0JDVIT216JS20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:14:14	GMT	6314	207.6500	GBp	XLON	05002050000025464-E0JDVIT216K820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:17:36	GMT	1623	207.6500	GBp	XLON	05002050000025840-E0JDVIT218Re20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:17:36	GMT	7101	207.6500	GBp	XLON	05002050000025816-E0JDVIT218Rc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:18:05	GMT	9481	207.6500	GBp	XLON	07002070000026212-E0JDVIT218fQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:19:28	GMT	2472	207.6500	GBp	XLON	07002070000026413-E0JDVIT219J120240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:19:49	GMT	6863	207.6500	GBp	XLON	07002070000026438-E0JDVIT219cS20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:19:53	GMT	6161	207.6000	GBp	XLON	07002070000025499-E0JDVIT219fP20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:21:23	GMT	2747	207.5500	GBp	XLON	05002050000026471-E0JDVIT21AGu20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:22:05	GMT	1559	207.6000	GBp	XLON	05002050000026557-E0JDVIT21Ad620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:22:05	GMT	1739	207.6000	GBp	XLON	05002050000026557-E0JDVIT21Ad420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:22:05	GMT	3007	207.6000	GBp	XLON	05002050000026557-E0JDVIT21Ad820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:22:05	GMT	1043	207.5500	GBp	XLON	07002070000026676-E0JDVIT21AdG20240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:22:05	GMT	6098	207.5500	GBp	XLON	07002070000026676-E0JDVIT21AdC20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:22:15	GMT	5386	207.5000	GBp	XLON	07002070000026570-E0JDVIT21AtW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:23:06	GMT	7246	207.4500	GBp	XLON	07002070000026788-E0JDVIT21BZN20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:24:43	GMT	1765	207.4500	GBp	XLON	05002050000026848-E0JDVIT21CD520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:24:43	GMT	2748	207.4500	GBp	XLON	05002050000026848-E0JDVIT21CD720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:25:20	GMT	55	207.4500	GBp	XLON	07002070000027022-E0JDVIT21CNF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:25:37	GMT	720	207.4500	GBp	XLON	07002070000027022-E0JDVIT21CV020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:25:54	GMT	1873	207.4500	GBp	XLON	07002070000027022-E0JDVIT21Ceh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:26:22	GMT	7534	207.4500	GBp	XLON	05002050000026986-E0JDVIT21Cuf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:30:27	GMT	5998	207.5500	GBp	XLON	07002070000027457-E0JDVIT21Ews20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:30:27	GMT	1755	207.5500	GBp	XLON	07002070000027457-E0JDVIT21EWq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:31:12	GMT	7311	207.5500	GBp	XLON	05002050000027504-E0JDVIT21EkC20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:31:12	GMT	1909	207.5500	GBp	XLON	05002050000027504-E0JDVIT21Eke20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:31:36	GMT	2647	207.5500	GBp	XLON	07002070000027710-E0JDVIT21EqQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:31:48	GMT	1749	207.5000	GBp	XLON	07002070000027523-E0JDVIT21Eyl20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:31:48	GMT	11630	207.5000	GBp	XLON	05002050000027239-E0JDVIT21EyH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:31:51	GMT	1459	207.4500	GBp	XLON	05002050000027521-E0JDVIT21F2U20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:31:51	GMT	1911	207.4500	GBp	XLON	05002050000027549-E0JDVIT21F2Y20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:31:51	GMT	1456	207.4500	GBp	XLON	05002050000027532-E0JDVIT21F2W20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:33:06	GMT	7600	207.3500	GBp	XLON	07002070000027773-E0JDVIT21FXO20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:34:53	GMT	3000	207.4000	GBp	XLON	07002070000027937-E0JDVIT21GD920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:35:14	GMT	3000	207.4000	GBp	XLON	07002070000027959-E0JDVIT21GJH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:35:51	GMT	3926	207.3500	GBp	XLON	07002070000027914-E0JDVIT21GVk20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:35:51	GMT	3962	207.3500	GBp	XLON	07002070000027914-E0JDVIT21GVn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:36:38	GMT	2352	207.4000	GBp	XLON	05002050000027886-E0JDVIT21GkK20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:36:38	GMT	2915	207.4000	GBp	XLON	05002050000027886-E0JDVIT21GkM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:36:38	GMT	337	207.4000	GBp	XLON	05002050000027886-E0JDVIT21GkI20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:37:30	GMT	72	207.3500	GBp	XLON	05002050000027881-E0JDVIT21H1A20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:37:30	GMT	38	207.3500	GBp	XLON	05002050000027881-E0JDVIT21H1K20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:37:31	GMT	8482	207.3500	GBp	XLON	05002050000027881-E0JDVIT21H3I20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:38:07	GMT	6910	207.3500	GBp	XLON	05002050000027987-E0JDVIT21Hez20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:38:19	GMT	3511	207.3000	GBp	XLON	07002070000027999-E0JDVIT21H5I20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:38:19	GMT	1713	207.3000	GBp	XLON	05002050000027974-E0JDVIT21Ht920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:38:33	GMT	2623	207.2500	GBp	XLON	07002070000028152-E0JDVIT21IVE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:39:53	GMT	4721	207.1000	GBp	XLON	05002050000028211-E0JDVIT21Ji20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:40:10	GMT	3147	207.1500	GBp	XLON	07002070000028400-E0JDVIT21Jva20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:41:26	GMT	6058	207.2500	GBp	XLON	07002070000028527-E0JDVIT21L0E20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:43:05	GMT	6608	207.3000	GBp	XLON	05002050000028533-E0JDVIT21MQ120240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:45:53	GMT	5591	207.2500	GBp	XLON	05002050000028517-E0JDVIT21O9A20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:46:30	GMT	6585	207.2500	GBp	XLON	05002050000028784-E0JDVIT21OPJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:47:48	GMT	8780	207.2500	GBp	XLON	07002070000029084-E0JDVIT21PMv20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:48:08	GMT	3050	207.2000	GBp	XLON	07002070000028652-E0JDVIT21Pf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:48:08	GMT	4017	207.2000	GBp	XLON	07002070000028759-E0JDVIT21Pf420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:51:17	GMT	802	207.3500	GBp	XLON	05002050000029362-E0JDVIT21R0n20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:51:17	GMT	8126	207.3500	GBp	XLON	05002050000029362-E0JDVIT21R0r20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:54:06	GMT	3025	207.3500	GBp	XLON	07002070000029616-E0JDVIT21SD520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:54:06	GMT	6352	207.3500	GBp	XLON	07002070000029616-E0JDVIT21SD320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:54:21	GMT	7015	207.3000	GBp	XLON	07002070000029446-E0JDVIT21SJE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:54:59	GMT	4079	207.2500	GBp	XLON	05002050000029363-E0JDVIT21Sc120240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:54:59	GMT	1660	207.2500	GBp	XLON	05002050000029363-E0JDVIT21Sc420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:55:20	GMT	6017	207.2000	GBp	XLON	05002050000029670-E0JDVIT21Sjg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:56:26	GMT	1249	207.3500	GBp	XLON	05002050000029830-E0JDVIT21TtT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:56:26	GMT	4765	207.3500	GBp	XLON	05002050000029830-E0JDVIT21TVd20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:56:45	GMT	1462	207.3500	GBp	XLON	05002050000029859-E0JDVIT21TQP20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:56:55	GMT	3586	207.3000	GBp	XLON	07002070000029938-E0JDVIT21TVf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:56:55	GMT	3571	207.3000	GBp	XLON	07002070000029938-E0JDVIT21TVd20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:59:46	GMT	6474	207.3500	GBp	XLON	05002050000030105-E0JDVIT21V4620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 11:59:46	GMT	394	207.3500	GBp	XLON	05002050000030105-E0JDVIT21V4220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:00:05	GMT	2738	207.3500	GBp	XLON	05002050000030343-E0JDVIT21VQ220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:00:30	GMT	5915	207.6500	GBp	XLON	05002050000030611-E0JDVIT21Wb420240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:00:30	GMT	6435	207.7000	GBp	XLON	07002070000030741-E0JDVIT21WZy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:00:35	GMT	6185	207.6500	GBp	XLON	05002050000030655-E0JDVIT21X4q20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:01:20	GMT	6400	207.7500	GBp	XLON	05002050000030833-E0JDVIT21YwL20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:01:29	GMT	4923	207.7000	GBp	XLON	07002070000030958-E0JDVIT21ZtT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:01:29	GMT	4283	207.6500	GBp	XLON	05002050000030917-E0JDVIT21Z3j20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:03:13	GMT	4220	207.7000	GBp	XLON	07002070000031343-E0JDVIT21bc820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:03:13	GMT	4199	207.6500	GBp	XLON	07002070000031367-E0JDVIT21bcs20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:03:13	GMT	7502	207.7500	GBp	XLON	07002070000031366-E0JDVIT21bc220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:05:47	GMT	3173	207.9000	GBp	XLON	07002070000031862-E0JDVIT21eeB20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:06:27	GMT	4606	207.9500	GBp	XLON	05002050000031870-E0JDVIT21fbJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:07:04	GMT	2995	207.8000	GBp	XLON	07002070000031937-E0JDVIT21fiw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:07:04	GMT	2222	207.8000	GBp	XLON	07002070000031863-E0JDVIT21fis20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:07:04	GMT	4124	207.8500	GBp	XLON	05002050000031711-E0JDVIT21fic20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:08:19	GMT	632	207.7500	GBp	XLON	05002050000032034-E0JDVIT21grD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:08:32	GMT	966	207.7500	GBp	XLON	05002050000032034-E0JDVIT21h4c20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:08:32	GMT	3125	207.7500	GBp	XLON	05002050000032034-E0JDVIT21h4e20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:09:36	GMT	3996	207.7000	GBp	XLON	07002070000032145-E0JDVIT21huX20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:11:34	GMT	6738	207.7500	GBp	XLON	07002070000032515-E0JDVIT21J220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:14:22	GMT	7115	207.8000	GBp	XLON	05002050000032723-E0JDVIT21kxV20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:16:09	GMT	6260	207.7500	GBp	XLON	07002070000032693-E0JDVIT21lmJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:16:23	GMT	3127	207.7500	GBp	XLON	07002070000033039-E0JDVIT21luB20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:16:32	GMT	2187	207.7000	GBp	XLON	07002070000032452-E0JDVIT21lxJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:16:32	GMT	4805	207.7000	GBp	XLON	05002050000032884-E0JDVIT21xl20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:16:39	GMT	3127	207.6500	GBp	XLON	05002050000032212-E0JDVIT21m1U20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:16:59	GMT	2621	207.6000	GBp	XLON	07002070000033003-E0JDVIT21mRC20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:17:25	GMT	3868	207.5500	GBp	XLON	07002070000033125-E0JDVIT21mf820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:17:50	GMT	6120	207.5000	GBp	XLON	05002050000033092-E0JDVIT21msF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:18:16	GMT	5100	207.3500	GBp	XLON	05002050000033093-E0JDVIT21nB620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:18:16	GMT	5100	207.4500	GBp	XLON	07002070000033171-E0JDVIT21n9T20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:19:49	GMT	2940	207.3500	GBp	XLON	0500205000003235-E0JDVIT21nuQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:19:49	GMT	4621	207.4500	GBp	XLON	07002070000033293-E0JDVIT21ntq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:19:49	GMT	5460	207.4000	GBp	XLON	07002070000033268-E0JDVIT21ntw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:22:35	GMT	3594	207.4000	GBp	XLON	05002050000033438-E0JDVIT21qOR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:24:42	GMT	6338	207.4500	GBp	XLON	07002070000033638-E0JDVIT21rTT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:25:47	GMT	5363	207.4000	GBp	XLON	05002050000033545-E0JDVIT21rug20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:28:44	GMT	7488	207.6000	GBp	XLON	07002070000034048-E0JDVIT21tax20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:28:44	GMT	5761	207.6000	GBp	XLON	05002050000033968-E0JDVIT21tax20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:30:44	GMT	5760	207.5000	GBp	XLON	07002070000034044-E0JDVIT21uky20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:30:44	GMT	1663	207.5000	GBp	XLON	07002070000034204-E0JDVIT21ulI20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:30:44	GMT	916	207.5500	GBp	XLON	07002070000034240-E0JDVIT21ujh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:30:44	GMT	4126	207.5500	GBp	XLON	07002070000034240-E0JDVIT21ujd20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:30:44	GMT	2750	207.5500	GBp	XLON	07002070000034240-E0JDVIT21ujf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:31:18	GMT	8284	207.5500	GBp	XLON	07002070000034261-E0JDVIT21vAf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:31:48	GMT	7550	207.4500	GBp	XLON	05002050000034195-E0JDVIT21vY720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:36:08	GMT	4536	207.6000	GBp	XLON	07002070000034720-E0JDVIT21ybi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:36:08	GMT	6249	207.6000	GBp	XLON	07002070000034720-E0JDVIT21ybi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:37:57	GMT	7075	207.6000	GBp	XLON	05002050000034857-E0JDVIT21zlp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:38:58	GMT	8238	207.7000	GBp	XLON	05002050000034948-E0JDVIT220QJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:40:13	GMT	1508	207.6000	GBp	XLON	05002050000034891-E0JDVIT2212b20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:40:13	GMT	4416	207.6000	GBp	XLON	07002070000035022-E0JDVIT2212d20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:40:59	GMT	2362	207.6000	GBp	XLON	05002050000035130-E0JDVIT221Ln20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:40:59	GMT	2748	207.6000	GBp	XLON	05002050000035130-E0JDVIT221Lp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:41:41	GMT	5924	207.5500	GBp	XLON	07002070000035025-E0JDVIT221hd20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:41:41	GMT	6247	207.5000	GBp	XLON	05002050000035100-E0JDVIT221hz20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:41:41	GMT	1868	207.5000	GBp	XLON	07002070000035213-E0JDVIT221320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:41:41	GMT	1823	207.5500	GBp	XLON	05002050000035136-E0JDVIT221hh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:42:20	GMT	638	207.4500	GBp	XLON	05002050000035176-E0JDVIT2221920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:42:20	GMT	7715	207.4500	GBp	XLON	05002050000035176-E0JDVIT2221B20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:43:03	GMT	400	207.4500	GBp	XLON	05002050000035346-E0JDVIT222C820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:45:22	GMT	5523	207.4500	GBp	XLON	05002050000035351-E0JDVIT223C320240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:45:24	GMT	2029	207.4000	GBp	XLON	07002070000035633-E0JDVIT223Gt20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:45:24	GMT	7047	207.4000	GBp	XLON	07002070000035408-E0JDVIT223Gr20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:46:01	GMT	3795	207.3500	GBp	XLON	05002050000035347-E0JDVIT223Iz20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:46:39	GMT	5859	207.4500	GBp	XLON	05002050000035793-E0JDVIT224Jv20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:47:20	GMT	6378	207.4000	GBp	XLON	07002070000035877-E0JDVIT224r20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:48:20	GMT	7842	207.4500	GBp	XLON	07002070000036185-E0JDVIT225OL20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:48:24	GMT	5751	207.4000	GBp	XLON	07002070000036142-E0JDVIT225RD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:51:02	GMT	1579	207.4000	GBp	XLON	07002070000036632-E0JDVIT227Pz20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:52:14	GMT	1593	207.3500	GBp	XLON	07002070000036396-E0JDVIT227Ij20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:52:14	GMT	1699	207.3500	GBp	XLON	07002070000036396-E0JDVIT227IK20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:52:14	GMT	5385	207.4000	GBp	XLON	05002050000036596-E0JDVIT227Ij20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:53:22	GMT	1887	207.2500	GBp	XLON	07002070000036489-E0JDVIT228eZ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:53:22	GMT	2401	207.3000	GBp	XLON	05002050000036307-E0JDVIT228cn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:53:22	GMT	4344	207.3500	GBp	XLON	07002070000036396-E0JDVIT228cX20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:53:23	GMT	5390	207.2000	GBp	XLON	05002050000036756-E0JDVIT228fj20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:55:12	GMT	4764	207.2000	GBp	XLON	05002050000036965-E0JDVIT229gn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:58:01	GMT	5040	207.4000	GBp	XLON	05002050000037332-E0JDVIT22BJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:58:15	GMT	5713	207.3500	GBp	XLON	05002050000037276-E0JDVIT22BTm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 12:59:09	GMT	5036	207.4000	GBp	XLON	07002070000037543-E0JDVIT22BxX20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:00:04	GMT	1495	207.4000	GBp	XLON	07002070000037712-E0JDVIT22CRk20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:00:04	GMT	2751	207.4000	GBp	XLON	07002070000037712-E0JDVIT22CRm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:04:01	GMT	1536	207.4500	GBp	XLON	05002050000037945-E0JDVIT22EM920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:04:01	GMT	3533	207.4500	GBp	XLON	05002050000037639-E0JDVIT22ELx20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:04:01	GMT	1749	207.4500	GBp	XLON	07002070000037790-E0JDVIT22ELz20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:04:01	GMT	1536	207.4500	GBp	XLON	05002050000037940-E0JDVIT22EM520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:04:02	GMT	4710	207.4500	GBp	XLON	07002070000038062-E0JDVIT22ENa20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:04:02	GMT	1607	207.4500	GBp	XLON	07002070000038062-E0JDVIT22ENe20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:04:02	GMT	236	207.4500	GBp	XLON	07002070000038062-E0JDVIT22ENi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:04:02	GMT	2500	207.4500	GBp	XLON	07002070000038062-E0JDVIT22ENC20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:04:02	GMT	3470	207.4500	GBp	XLON	07002070000038062-E0JDVIT22ENG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:04:02	GMT	4126	207.4500	GBp	XLON	07002070000038062-E0JDVIT22ENY20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:05:01	GMT	2514	207.4000	GBp	XLON	07002070000037719-E0JDVIT22ErN20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:05:01	GMT	2076	207.4000	GBp	XLON	07002070000037719-E0JDVIT22ErG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:05:06	GMT	3632	207.3500	GBp	XLON	07002070000038138-E0JDVIT22F3Q20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:05:06	GMT	4770	207.3500	GBp	XLON	07002070000037763-E0JDVIT22F3Q20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:08:02	GMT	1430	207.4000	GBp	XLON	05002050000038173-E0JDVIT22Gqd20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:08:02	GMT	3094	207.4000	GBp	XLON	07002070000038309-E0JDVIT22Gqf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:08:02	GMT	591	207.4000	GBp	XLON	05002050000038173-E0JDVIT22Gqb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:08:23	GMT	2751	207.4000	GBp	XLON	05002050000038292-E0JDVIT22GxH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:09:16	GMT	5337	207.4500	GBp	XLON	05002050000038352-E0JDVIT22HFs20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:09:40	GMT	6541	207.5000	GBp	XLON	05002050000038406-E0JDVIT22HTf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:09:40	GMT	1019	207.5000	GBp	XLON	05002050000038406-E0JDVIT22HTh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:10:37	GMT	5626	207.4500	GBp	XLON	07002070000038524-E0JDVIT22Hus20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:11:07	GMT	3198	207.4000	GBp	XLON	07002070000038457-E0JDVIT22I9720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:11:07	GMT	2693	207.4000	GBp	XLON	07002070000038457-E0JDVIT22I9520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:11:23	GMT	6006	207.3500	GBp	XLON	07002070000038682-E0JDVIT22IKv20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:11:53	GMT	7387	207.4000	GBp	XLON	05002050000038602-E0JDVIT22IdY20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:12:53	GMT	7200	207.3000	GBp	XLON	07002070000038883-E0JDVIT22Jk20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:12:53	GMT	130	207.3000	GBp	XLON	07002070000038883-E0JDVIT22J2N20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:14:42	GMT	5910	207.2500	GBp	XLON	07002070000039040-E0JDVIT22K1g20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:15:51	GMT	5300	207.2000	GBp	XLON	07002070000038863-E0JDVIT22KZl20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:20:54	GMT	5339	207.3500	GBp	XLON	05002050000039332-E0JDVIT22NU720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:22:36	GMT	2148	207.4500	GBp	XLON	07002070000039775-E0JDVIT22OKI20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:22:36	GMT	2135	207.4500	GBp	XLON	05002050000039620-E0JDVIT22OKK20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:22:36	GMT	1713	207.4500	GBp	XLON	07002070000039776-E0JDVIT22OKM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:22:44	GMT	8990	207.4500	GBp	XLON	05002050000039632-E0JDVIT22OKD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:22:58	GMT	12843	207.5000	GBp	XLON	05002050000039661-E0JDVIT22OVH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:22:58	GMT	6541	207.5000	GBp	XLON	05002050000039661-E0JDVIT22OVF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:24:14	GMT	6541	207.5000	GBp	XLON	07002070000039907-E0JDVIT22P6V20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:24:14	GMT	2345	207.5000	GBp	XLON	07002070000039907-E0JDVIT22P6X20240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:25:38	GMT	2921	207.5000	GBp	XLON	05002050000039885-E0JDVIT22PyB20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:25:38	GMT	2510	207.5000	GBp	XLON	05002050000039885-E0JDVIT22Py720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:25:38	GMT	2751	207.5000	GBp	XLON	05002050000039885-E0JDVIT22PyQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:25:58	GMT	8862	207.4500	GBp	XLON	05002050000039644-E0JDVIT22Q8520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:27:22	GMT	6541	207.5000	GBp	XLON	05002050000040103-E0JDVIT22Qqm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:27:22	GMT	3082	207.5000	GBp	XLON	05002050000040103-E0JDVIT22Qqo20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:27:43	GMT	4565	207.5000	GBp	XLON	05002050000040142-E0JDVIT22QxE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:27:43	GMT	4357	207.5000	GBp	XLON	05002050000040142-E0JDVIT22QxC20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:29:40	GMT	7871	207.5500	GBp	XLON	05002050000040305-E0JDVIT22S2v20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:30:09	GMT	6195	207.5500	GBp	XLON	05002050000040382-E0JDVIT22Sdc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:33:11	GMT	2195	207.7500	GBp	XLON	07002070000041016-E0JDVIT22UXk20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:33:11	GMT	5796	207.7500	GBp	XLON	07002070000041008-E0JDVIT22UXi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:33:37	GMT	6204	207.7000	GBp	XLON	05002050000040783-E0JDVIT22Uno20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:34:54	GMT	8045	207.7500	GBp	XLON	07002070000041193-E0JDVIT22VHw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:35:48	GMT	2869	207.7500	GBp	XLON	05002050000041053-E0JDVIT22VrU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:35:48	GMT	5363	207.7000	GBp	XLON	05002050000041030-E0JDVIT22Vrm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:35:48	GMT	2715	207.8000	GBp	XLON	05002050000041102-E0JDVIT22VrI20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:35:48	GMT	2254	207.8000	GBp	XLON	07002070000041263-E0JDVIT22VrK20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:35:55	GMT	5300	207.6000	GBp	XLON	07002070000041315-E0JDVIT22W4L20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:36:03	GMT	7605	207.5500	GBp	XLON	05002050000041176-E0JDVIT22WHL20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:36:30	GMT	3736	207.6000	GBp	XLON	05002050000041201-E0JDVIT22X20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:36:30	GMT	1864	207.6000	GBp	XLON	07002070000041374-E0JDVIT22Wd420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:37:00	GMT	5381	207.5000	GBp	XLON	07002070000041412-E0JDVIT22X0Q20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:38:00	GMT	5148	207.5000	GBp	XLON	05002050000041432-E0JDVIT22Xfh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:39:03	GMT	6692	207.4500	GBp	XLON	05002050000041396-E0JDVIT22YF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:39:47	GMT	7764	207.4500	GBp	XLON	05002050000041618-E0JDVIT22YIT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:40:15	GMT	2201	207.4000	GBp	XLON	05002050000041619-E0JDVIT22Jb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:44:14	GMT	6835	207.4500	GBp	XLON	05002050000042292-E0JDVIT22b5620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:45:29	GMT	8800	207.5000	GBp	XLON	05002050000042447-E0JDVIT22brD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:46:24	GMT	8767	207.5000	GBp	XLON	05002050000042564-E0JDVIT22bF320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:47:57	GMT	8592	207.5000	GBp	XLON	05002050000042765-E0JDVIT22czn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:49:15	GMT	9714	207.7000	GBp	XLON	05002050000042964-E0JDVIT22e2M20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:49:15	GMT	1517	207.7000	GBp	XLON	07002070000043110-E0JDVIT22e2O20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:49:45	GMT	1556	207.6000	GBp	XLON	07002070000043172-E0JDVIT22eDx20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:49:45	GMT	5465	207.6500	GBp	XLON	07002070000042991-E0JDVIT22eDc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:49:45	GMT	4006	207.6000	GBp	XLON	05002050000042832-E0JDVIT22eDr20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:50:54	GMT	5159	207.6000	GBp	XLON	07002070000043377-E0JDVIT22ex720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:51:03	GMT	5159	207.6000	GBp	XLON	07002070000043407-E0JDVIT22f4a20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:51:03	GMT	1651	207.6000	GBp	XLON	07002070000043407-E0JDVIT22f4Y20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:52:06	GMT	1495	207.6000	GBp	XLON	05002050000043407-E0JDVIT22f520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:52:43	GMT	9465	207.6000	GBp	XLON	05002050000043490-E0JDVIT22g1A20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:54:49	GMT	9766	207.6500	GBp	XLON	07002070000043894-E0JDVIT22hpl20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:55:12	GMT	8000	207.7000	GBp	XLON	05002050000043803-E0JDVIT22iBa20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:55:12	GMT	238	207.7000	GBp	XLON	05002050000043803-E0JDVIT22iBc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:56:32	GMT	9746	207.7000	GBp	XLON	07002070000044117-E0JDVIT22jCv20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:56:55	GMT	8704	207.6500	GBp	XLON	07002070000044069-E0JDVIT22jYV20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:58:57	GMT	5159	207.5500	GBp	XLON	05002050000044371-E0JDVIT22J320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 13:58:57	GMT	1478	207.5500	GBp	XLON	05002050000044371-E0JDVIT22J120240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:00:05	GMT	707	207.6500	GBp	XLON	05002050000044545-E0JDVIT22mUR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:00:05	GMT	6395	207.6500	GBp	XLON	05002050000044545-E0JDVIT22mUU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:01:29	GMT	7359	207.6000	GBp	XLON	07002070000044619-E0JDVIT22nPF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:02:04	GMT	3754	207.7000	GBp	XLON	05002050000044752-E0JDVIT22njh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:02:39	GMT	5411	207.7000	GBp	XLON	07002070000044966-E0JDVIT22oCp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:03:27	GMT	7907	207.7000	GBp	XLON	070020700000445001-E0JDVIT22odi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:03:27	GMT	184	207.7000	GBp	XLON	07002070000044966-E0JDVIT22ode20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:03:58	GMT	2218	207.8000	GBp	XLON	07002070000045153-E0JDVIT22oCs20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:05:05	GMT	984	207.8000	GBp	XLON	05002050000045093-E0JDVIT22pTa20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:05:05	GMT	12466	207.8000	GBp	XLON	05002050000045093-E0JDVIT22pTy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:05:46	GMT	3754	207.7500	GBp	XLON	05002050000045019-E0JDVIT22pn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:05:46	GMT	3386	207.7500	GBp	XLON	05002050000045050-E0JDVIT22pn220240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:07:42	GMT	9704	207.7500	GBp	XLON	07002070000045345-E0JDVIT22qfE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:08:47	GMT	360	207.7500	GBp	XLON	07002070000045551-E0JDVIT22rfQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:08:47	GMT	5634	207.7500	GBp	XLON	07002070000045551-E0JDVIT22rfM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:08:47	GMT	2000	207.7500	GBp	XLON	07002070000045551-E0JDVIT22rfK20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:09:45	GMT	1578	207.7500	GBp	XLON	07002070000045621-E0JDVIT22rfN20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:09:45	GMT	5683	207.7500	GBp	XLON	07002070000045621-E0JDVIT22rfL20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:10:00	GMT	6308	207.7000	GBp	XLON	05002050000045170-E0JDVIT22rfR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:10:58	GMT	2330	207.6000	GBp	XLON	05002050000045363-E0JDVIT22sDe20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:10:58	GMT	575	207.6500	GBp	XLON	05002050000045094-E0JDVIT22sNw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:10:58	GMT	4052	207.6500	GBp	XLON	05002050000045094-E0JDVIT22sNy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:13:22	GMT	7495	207.7000	GBp	XLON	07002070000045813-E0JDVIT22tRm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:13:22	GMT	2136	207.7000	GBp	XLON	07002070000045894-E0JDVIT22tRq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:13:22	GMT	4596	207.7000	GBp	XLON	05002050000045778-E0JDVIT22tRs20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:14:22	GMT	3679	207.7500	GBp	XLON	07002070000046108-E0JDVIT22tq620240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:14:22	GMT	2068	207.7500	GBp	XLON	05002050000045961-E0JDVIT22tq820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:14:22	GMT	3765	207.7500	GBp	XLON	07002070000046108-E0JDVIT22tq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:14:48	GMT	4645	207.7000	GBp	XLON	07002070000046083-E0JDVIT22u7e20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:16:36	GMT	10995	207.8000	GBp	XLON	07002070000046356-E0JDVIT22vBI20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:16:36	GMT	219	207.8000	GBp	XLON	07002070000046356-E0JDVIT22vBn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:16:39	GMT	3978	207.7500	GBp	XLON	07002070000046287-E0JDVIT22vEp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:16:39	GMT	452	207.7500	GBp	XLON	07002070000046287-E0JDVIT22vEn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:16:39	GMT	2459	207.7500	GBp	XLON	07002070000046287-E0JDVIT22vEj20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:17:47	GMT	1989	207.6500	GBp	XLON	05002050000046140-E0JDVIT22vme20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:17:47	GMT	4841	207.6500	GBp	XLON	05002050000045936-E0JDVIT22vmc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:17:48	GMT	1842	207.6000	GBp	XLON	05002050000046337-E0JDVIT22voE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:17:48	GMT	2600	207.6000	GBp	XLON	05002050000046337-E0JDVIT22vo920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:20:00	GMT	2485	207.7000	GBp	XLON	07002070000046775-E0JDVIT2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:30:20	GMT	11320	207.7500	GBp	XLON	07002070000048108-E0JDVIT234f320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:30:20	GMT	7852	207.7500	GBp	XLON	07002070000048035-E0JDVIT234er20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:30:37	GMT	3979	207.6500	GBp	XLON	05002050000048250-E0JDVIT2355920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:30:37	GMT	13866	207.7000	GBp	XLON	05002050000048038-E0JDVIT2354g20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:31:13	GMT	5000	207.7000	GBp	XLON	07002070000048586-E0JDVIT2361120240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:31:13	GMT	9921	207.7000	GBp	XLON	07002070000048586-E0JDVIT2360r20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:31:15	GMT	2017	207.7000	GBp	XLON	07002070000048586-E0JDVIT2367s20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:31:21	GMT	97	207.6500	GBp	XLON	07002070000048513-E0JDVIT236EU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:31:28	GMT	2	207.6500	GBp	XLON	07002070000048513-E0JDVIT236Sx20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:32:11	GMT	18379	207.6500	GBp	XLON	07002070000048513-E0JDVIT237cj20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:33:09	GMT	4000	207.7000	GBp	XLON	07002070000049060-E0JDVIT239YJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:33:09	GMT	11754	207.7000	GBp	XLON	07002070000049060-E0JDVIT239YO20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:33:09	GMT	4000	207.7000	GBp	XLON	07002070000049060-E0JDVIT239YM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:34:45	GMT	3000	207.8500	GBp	XLON	05002050000049275-E0JDVIT23C6g20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:06	GMT	343	207.8500	GBp	XLON	07002070000049436-E0JDVIT23Cbi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:06	GMT	440	207.8500	GBp	XLON	07002070000049436-E0JDVIT23Cbe20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:06	GMT	939	207.8500	GBp	XLON	07002070000049436-E0JDVIT23CbG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:06	GMT	285	207.8500	GBp	XLON	07002070000049436-E0JDVIT23Cbc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:06	GMT	763	207.8500	GBp	XLON	07002070000049436-E0JDVIT23Cba20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:17	GMT	13702	207.8000	GBp	XLON	05002050000049223-E0JDVIT23D0t20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:17	GMT	1070	207.7500	GBp	XLON	05002050000049166-E0JDVIT23D2920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:17	GMT	23	207.7500	GBp	XLON	05002050000049166-E0JDVIT23D2H20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:17	GMT	15	207.7500	GBp	XLON	05002050000049166-E0JDVIT23D2E20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:17	GMT	728	207.8000	GBp	XLON	05002050000049223-E0JDVIT23D0q20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:55	GMT	4165	207.7500	GBp	XLON	07002070000049307-E0JDVIT23DqH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:35:55	GMT	6549	207.7500	GBp	XLON	07002070000049243-E0JDVIT23DqF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:36:06	GMT	5741	207.7000	GBp	XLON	05002050000049506-E0JDVIT2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:45:55	GMT	8240	207.8000	GBp	XLON	05002050000051276-E0JDVIT23On020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:46:05	GMT	14015	207.8000	GBp	XLON	05002050000051343-E0JDVIT23PEy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:46:26	GMT	330	207.9000	GBp	XLON	07002070000051527-E0JDVIT23PnV20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:46:27	GMT	3613	207.8500	GBp	XLON	07002070000051512-E0JDVIT23PsB20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:46:27	GMT	5731	207.8500	GBp	XLON	05002050000051409-E0JDVIT23P920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:47:05	GMT	9343	207.9500	GBp	XLON	05002050000051480-E0JDVIT23QbF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:48:06	GMT	7460	208.0000	GBp	XLON	05002050000051801-E0JDVIT23Rki20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:48:06	GMT	10588	208.0000	GBp	XLON	05002050000051801-E0JDVIT23RkK20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:49:41	GMT	9493	208.0000	GBp	XLON	07002070000052232-E0JDVIT23TRq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:50:18	GMT	9467	208.0000	GBp	XLON	05002050000052237-E0JDVIT23UTy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:50:48	GMT	9512	207.9500	GBp	XLON	05002050000052180-E0JDVIT23V4D20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:51:05	GMT	11125	207.9500	GBp	XLON	05002050000052379-E0JDVIT23VXu20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:51:19	GMT	7010	208.0000	GBp	XLON	07002070000052524-E0JDVIT23Vx720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:52:44	GMT	3201	207.9500	GBp	XLON	07002070000052818-E0JDVIT23XxE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:52:44	GMT	4081	207.9500	GBp	XLON	07002070000052817-E0JDVIT23XX320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:52:56	GMT	2230	207.9000	GBp	XLON	07002070000052819-E0JDVIT23Xmg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:53:17	GMT	10450	207.9000	GBp	XLON	07002070000052819-E0JDVIT23YGq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:54:05	GMT	6600	207.9000	GBp	XLON	07002070000053051-E0JDVIT23Z5h20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:54:05	GMT	8756	207.8500	GBp	XLON	07002070000053038-E0JDVIT23Z8W20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:54:15	GMT	710	207.8000	GBp	XLON	05002050000052942-E0JDVIT23ZQQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:54:55	GMT	4504	207.8000	GBp	XLON	05002050000052942-E0JDVIT23a9C20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:55:23	GMT	6884	207.8000	GBp	XLON	05002050000053266-E0JDVIT23abD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:55:50	GMT	6242	207.8000	GBp	XLON	07002070000053475-E0JDVIT23b0O20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:56:06	GMT	26681	207.8000	GBp	XLON	07002070000053526-E0JDVIT23bLU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:57:17	GMT	5897	207.7500	GBp	XLON	05002050000053400-E0JDVIT23cO920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:57:17	GMT	9387	207.7500	GBp	XLON	07002070000053369-E0JDVIT23cO720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:57:41	GMT	4111	207.7000	GBp	XLON	07002070000053715-E0JDVIT23ckw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:57:41	GMT	2503	207.7000	GBp	XLON	05002050000053293-E0JDVIT23cku20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:57:58	GMT	5534	207.7000	GBp	XLON	05002050000053732-E0JDVIT23d0020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:57:58	GMT	11106	207.7000	GBp	XLON	05002050000053732-E0JDVIT23Gq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:59:06	GMT	5970	207.6500	GBp	XLON	05002050000053685-E0JDVIT23e7r20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 14:59:06	GMT	7172	207.6500	GBp	XLON	07002070000053843-E0JDVIT23e7t20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:00:02	GMT	3625	207.6500	GBp	XLON	05002050000053993-E0JDVIT23f1520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:00:13	GMT	9732	207.6500	GBp	XLON	05002050000053993-E0JDVIT23fEw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:00:13	GMT	205	207.6000	GBp	XLON	05002050000053789-E0JDVIT23fU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:01:26	GMT	5000	207.7500	GBp	XLON	07002070000054501-E0JDVIT23gQ020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:01:30	GMT	11492	207.7500	GBp	XLON	07002070000054501-E0JDVIT23gT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:01:30	GMT	9183	207.7500	GBp	XLON	07002070000054502-E0JDVIT23gTW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:01:30	GMT	2598	207.7500	GBp	XLON	05002050000054388-E0JDVIT23gTU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:02:50	GMT	3038	207.6500	GBp	XLON	07002070000054781-E0JDVIT23hcY20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:02:50	GMT	9208	207.6500	GBp	XLON	05002050000054389-E0JDVIT23hcM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:02:50	GMT	2572	207.6500	GBp	XLON	05002050000054389-E0JDVIT23hcQ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:02:50	GMT	11303	207.6000	GBp	XLON	05002050000054669-E0JDVIT23hck20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:04:01	GMT	2313	207.7500	GBp	XLON	07002070000054993-E0JDVIT23jBi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:04:28	GMT	1856	207.7000	GBp	XLON	07002070000055150-E0JDVIT23jh520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:04:28	GMT	8967	207.7000	GBp	XLON	05002050000054861-E0JDVIT23jh120240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:04:52	GMT	3779	207.7500	GBp	XLON	07002070000055223-E0JDVIT23jvc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:04:57	GMT	3023	207.7000	GBp	XLON	07002070000055175-E0JDVIT23k1u20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:05:17	GMT	8560	207.7500	GBp	XLON	07002070000055315-E0JDVIT23kTH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:06:27	GMT	6488	207.7500	GBp	XLON	05002050000055421-E0JDVIT23kxW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:06:27	GMT	6333	207.7500	GBp	XLON	05002050000055421-E0JDVIT23kxU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:06:41	GMT	9919	207.7000	GBp	XLON	07002070000055467-E0JDVIT23mLf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:07:09	GMT	4494	207.6500	GBp	XLON	05002050000055024-E0JDVIT23mte20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:07:51	GMT	11132	207.7500	GBp	XLON	07002070000055840-E0JDVIT23ncc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:07:51	GMT	1333	207.7500	GBp	XLON	07002070000055840-E0JDVIT23nca20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:08:05	GMT	8122	207.6500	GBp	XLON	05002050000055695-E0JDVIT23nye20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:08:05	GMT	7759	207.6500	GBp	XLON	05002050000055695-E0JDVIT23nyG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:08:05	GMT	2732	207.6500	GBp	XLON	07002070000055841-E0JDVIT23nyM20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:08:05	GMT	4241	207.6500	GBp	XLON	05002050000055718-E0JDVIT23nyK20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:09:49	GMT	11488	207.5500	GBp	XLON	05002050000056024-E0JDVIT23pXP20240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:10:48	GMT	3419	207.5000	GBp	XLON	07002070000056097-E0JDVIT23qQx20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:10:48	GMT	483	207.5000	GBp	XLON	07002070000056097-E0JDVIT23qR320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:10:48	GMT	9500	207.5000	GBp	XLON	07002070000056097-E0JDVIT23qR120240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:10:48	GMT	3829	207.4500	GBp	XLON	05002050000056074-E0JDVIT23qS920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:11:28	GMT	3545	207.5000	GBp	XLON	07002070000056470-E0JDVIT23rB220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:11:28	GMT	5762	207.5000	GBp	XLON	07002070000056470-E0JDVIT23rBb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:11:29	GMT	5152	207.4500	GBp	XLON	07002070000056401-E0JDVIT23rFD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:11:29	GMT	5000	207.4500	GBp	XLON	07002070000056401-E0JDVIT23rFb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:11:52	GMT	6768	207.4000	GBp	XLON	05002050000056334-E0JDVIT23rXr20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:13:45	GMT	150	207.5500	GBp	XLON	07002070000056861-E0JDVIT23taS20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:14:16	GMT	2100	207.4500	GBp	XLON	07002070000056695-E0JDVIT23u6a20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:14:26	GMT	12631	207.5000	GBp	XLON	07002070000056946-E0JDVIT23uGi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:14:37	GMT	1000	207.4500	GBp	XLON	07002070000056695-E0JDVIT23uOD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:16:06	GMT	11629	207.5000	GBp	XLON	05002050000057061-E0JDVIT23wK720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:16:27	GMT	3158	207.5000	GBp	XLON	07002070000057226-E0JDVIT23wck20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:17:46	GMT	10926	207.7000	GBp	XLON	05002050000057351-E0JDVIT23yT720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:18:07	GMT	8215	207.7000	GBp	XLON	05002050000057418-E0JDVIT23zA320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:19:26	GMT	12112	207.7000	GBp	XLON	05002050000057639-E0JDVIT240NT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:19:41	GMT	116	207.7500	GBp	XLON	05002050000057677-E0JDVIT240c720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:19:41	GMT	6051	207.7500	GBp	XLON	05002050000057677-E0JDVIT240c920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:19:52	GMT	1587	207.6500	GBp	XLON	07002070000057582-E0JDVIT240ot20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:21:03	GMT	3947	207.7000	GBp	XLON	05002050000057900-E0JDVIT241wa20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:21:03	GMT	1650	207.7000	GBp	XLON	07002070000058012-E0JDVIT241we20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:21:10	GMT	7605	207.7500	GBp	XLON	07002070000058036-E0JDVIT2426Z20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:21:51	GMT	11322	207.9000	GBp	XLON	07002070000058156-E0JDVIT242ci20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:22:10	GMT	2848	207.8000	GBp	XLON	07002070000058094-E0JDVIT242vJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:22:10	GMT	3715	207.8000	GBp	XLON	07002070000058073-E0JDVIT242vF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:22:10	GMT	12131	207.8000	GBp	XLON	05002050000057959-E0JDVIT242vd20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:22:10	GMT	8896	207.8500	GBp	XLON	05002050000057979-E0JDVIT242vP20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:23:04	GMT	10950	207.8000	GBp	XLON	07002070000058362-E0JDVIT243kS20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:24:26	GMT	12410	207.8000	GBp	XLON	05002050000058434-E0JDVIT244pq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:24:45	GMT	1459	207.8000	GBp	XLON	07002070000058579-E0JDVIT245AL20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:26:06	GMT	179	208.0000	GBp	XLON	05002050000058730-E0JDVIT247Av20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:26:06	GMT	11984	208.0000	GBp	XLON	05002050000058730-E0JDVIT247Az20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:26:06	GMT	7605	208.0000	GBp	XLON	05002050000058730-E0JDVIT247Ax20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:27:43	GMT	10698	207.9500	GBp	XLON	07002070000058696-E0JDVIT248MT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:27:43	GMT	4745	207.9500	GBp	XLON	05002050000058583-E0JDVIT248MV20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:28:39	GMT	9500	208.0500	GBp	XLON	05002050000058986-E0JDVIT249NC20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:28:39	GMT	2701	208.0500	GBp	XLON	05002050000058986-E0JDVIT249NE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:28:47	GMT	15326	208.0000	GBp	XLON	07002070000059041-E0JDVIT249R820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:29:35	GMT	12119	207.9500	GBp	XLON	05002050000059214-E0JDVIT24A6O20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:31:06	GMT	1488	208.0000	GBp	XLON	05002050000059490-E0JDVIT24Bxt20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:31:06	GMT	3000	208.0000	GBp	XLON	05002050000059490-E0JDVIT24Bxr20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:31:06	GMT	1240	208.0000	GBp	XLON	05002050000059490-E0JDVIT24Bxx20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:31:06	GMT	10092	208.0000	GBp	XLON	05002050000059490-E0JDVIT24Bxx20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:32:43	GMT	7864	208.1000	GBp	XLON	07002070000059882-E0JDVIT24Dhm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:32:43	GMT	5172	208.1000	GBp	XLON	05002050000059766-E0JDVIT24Dho20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:33:12	GMT	5342	208.0500	GBp	XLON	05002050000059875-E0JDVIT24EBs20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:33:12	GMT	6011	208.0500	GBp	XLON	05002050000059875-E0JDVIT24EBp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:33:17	GMT	15894	208.0000	GBp	XLON	07002070000059933-E0JDVIT24EHF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:33:17	GMT	8087	208.0000	GBp	XLON	07002070000060064-E0JDVIT24EHb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:34:11	GMT	4677	207.9500	GBp	XLON	07002070000060172-E0JDVIT24Eyi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:35:12	GMT	11046	207.9500	GBp	XLON	07002070000060467-E0JDVIT24G9220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:36:08	GMT	9187	208.0500	GBp	XLON	07002070000060637-E0JDVIT24Gyl20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:36:08	GMT	2677	208.0500	GBp	XLON	07002070000060637-E0JDVIT24Gyl20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:37:48	GMT	15331	208.1000	GBp	XLON	05002050000060907-E0JDVIT24i6P20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:37:48	GMT	2616	208.1000	GBp	XLON	05002050000060907-E0JDVIT24i6N20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:39:17	GMT	750	208.0000	GBp	XLON	05002050000060522-E0JDVIT24JYR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:39:17	GMT	1000	208.0000	GBp	XLON	05002050000060522-E0JDVIT24JXb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:39:56	GMT	5929	208.1000	GBp	XLON	07002070000061369-E0JDVIT24KCg20240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:39:59	GMT	8133	208.0500	GBp	XLON	07002070000061370-E0JDVIT24KdW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:39:59	GMT	3489	208.0500	GBp	XLON	07002070000061370-E0JDVIT24KdZ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:41:24	GMT	10892	208.0000	GBp	XLON	05002050000061572-E0JDVIT24LEZ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:41:38	GMT	7495	207.9500	GBp	XLON	07002070000061654-E0JDVIT24LNT20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:41:38	GMT	1884	207.9500	GBp	XLON	07002070000061697-E0JDVIT24LNV20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:41:38	GMT	8775	207.9000	GBp	XLON	05002050000061573-E0JDVIT24LOE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:43:13	GMT	7572	207.9000	GBp	XLON	07002070000062170-E0JDVIT24Ngk20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:43:15	GMT	11648	207.8500	GBp	XLON	07002070000062171-E0JDVIT24NA920240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	250	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OXJ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	1000	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OX120240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	1000	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OXV20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	250	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OXR20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	250	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OXb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	1001	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OXd20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	1000	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OW020240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	250	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OW20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	1000	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OWe20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	250	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OWa20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	1000	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OWu20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:44:34	GMT	250	207.9000	GBp	XLON	05002050000062296-E0JDVIT24OWq20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:45:06	GMT	8760	207.9000	GBp	XLON	07002070000062509-E0JDVIT24OuH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:45:43	GMT	8170	207.9000	GBp	XLON	05002050000062498-E0JDVIT24PME20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:45:45	GMT	9232	207.8500	GBp	XLON	07002070000062431-E0JDVIT24POk20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:46:30	GMT	250	207.8000	GBp	XLON	05002050000062716-E0JDVIT24QhX20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:46:30	GMT	1000	207.8000	GBp	XLON	05002050000062716-E0JDVIT24QhN20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:46:30	GMT	1000	207.8000	GBp	XLON	05002050000062716-E0JDVIT24Qha20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:46:30	GMT	1000	207.8000	GBp	XLON	05002050000062716-E0JDVIT24Qhm20240

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:55:40	GMT	3752	207.8000	GBp	XLON	05002050000063996-E0JDVIT24Z0J20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:56:09	GMT	5681	207.8500	GBp	XLON	07002070000064760-E0JDVIT24ZTz20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:56:09	GMT	8146	207.8500	GBp	XLON	07002070000064760-E0JDVIT24a20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:56:46	GMT	7828	207.9000	GBp	XLON	05002050000064671-E0JDVIT24aMF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:56:46	GMT	2984	207.9000	GBp	XLON	07002070000064855-E0JDVIT24aMH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:57:03	GMT	11385	207.8000	GBp	XLON	07002070000064572-E0JDVIT24aauw20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:57:49	GMT	16392	207.8500	GBp	XLON	05002050000064917-E0JDVIT24bki20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:59:04	GMT	7802	207.8500	GBp	XLON	05002050000065201-E0JDVIT24csn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:59:04	GMT	4541	207.8000	GBp	XLON	07002070000065095-E0JDVIT24csx20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:59:04	GMT	5226	207.8500	GBp	XLON	05002050000065188-E0JDVIT24csh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:59:04	GMT	3048	207.9000	GBp	XLON	07002070000065371-E0JDVIT24csG20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 15:59:37	GMT	10262	207.8500	GBp	XLON	05002050000065332-E0JDVIT24dXU20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:01:09	GMT	19310	207.8500	GBp	XLON	05002050000065783-E0JDVIT24fmf20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:01:38	GMT	12313	207.8000	GBp	XLON	07002070000065468-E0JDVIT24fls20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:03:02	GMT	18578	207.8500	GBp	XLON	07002070000066332-E0JDVIT24gsh20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:04:34	GMT	18223	207.8500	GBp	XLON	07002070000066743-E0JDVIT24i9B20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:06:09	GMT	18171	207.8500	GBp	XLON	05002050000066934-E0JDVIT24jkr20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:07:49	GMT	16890	207.8500	GBp	XLON	05002050000067301-E0JDVIT24iHk20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:08:17	GMT	7065	207.9000	GBp	XLON	05002050000067387-E0JDVIT24jpl20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:08:17	GMT	5193	207.9000	GBp	XLON	07002070000067594-E0JDVIT24ljp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:08:17	GMT	3794	207.8500	GBp	XLON	07002070000067595-E0JDVIT24lqb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:08:17	GMT	2149	207.9000	GBp	XLON	05002050000067388-E0JDVIT24lpr20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:08:17	GMT	10567	207.8000	GBp	XLON	05002050000066526-E0JDVIT24lra20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:08:34	GMT	4621	207.7500	GBp	XLON	07002070000067641-E0JDVIT24m3220240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:08:34	GMT	2899	207.7500	GBp	XLON	07002070000067641-E0JDVIT24m3D20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:10:00	GMT	4376	207.8000	GBp	XLON	05002050000067841-E0JDVIT24ne520240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:10:00	GMT	10889	207.8000	GBp	XLON	05002050000067841-E0JDVIT24ne320240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:10:06	GMT	12721	207.7500	GBp	XLON	07002070000067966-E0JDVIT24nlB20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:11:09	GMT	18965	207.7500	GBp	XLON	07002070000068483-E0JDVIT24ovD20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:12:57	GMT	2200	207.8000	GBp	XLON	07002070000068902-E0JDVIT24qat20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:12:57	GMT	9500	207.8000	GBp	XLON	07002070000068902-E0JDVIT24qah20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:12:57	GMT	9453	207.8000	GBp	XLON	07002070000068902-E0JDVIT24qao20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:14:29	GMT	1716	207.8500	GBp	XLON	05002050000069161-E0JDVIT24s9q20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:14:29	GMT	2200	207.8500	GBp	XLON	05002050000069161-E0JDVIT24s9s20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:14:29	GMT	2481	207.8500	GBp	XLON	05002050000069161-E0JDVIT24s9o20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:14:33	GMT	14060	207.8500	GBp	XLON	07002070000069438-E0JDVIT24sFa20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:15:34	GMT	10009	207.8000	GBp	XLON	07002070000069331-E0JDVIT24iOB20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:15:34	GMT	5334	207.8000	GBp	XLON	07002070000069401-E0JDVIT24iOH20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:16:04	GMT	3778	207.7000	GBp	XLON	05002050000069247-E0JDVIT24u3820240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:16:08	GMT	7732	207.7000	GBp	XLON	05002050000069247-E0JDVIT24u7720240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:16:09	GMT	18326	207.7000	GBp	XLON	07002070000070076-E0JDVIT24uAS20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:18:02	GMT	13090	207.8500	GBp	XLON	07002070000070693-E0JDVIT24wmE20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:18:02	GMT	1717	207.8500	GBp	XLON	05002050000070476-E0JDVIT24wm420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:18:23	GMT	1452	207.8500	GBp	XLON	05002050000070589-E0JDVIT24xAY20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:19:10	GMT	8867	207.7500	GBp	XLON	05002050000070477-E0JDVIT24ylp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:19:10	GMT	21561	207.7500	GBp	XLON	07002070000070624-E0JDVIT24yln20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:19:52	GMT	14623	207.7500	GBp	XLON	07002070000071313-E0JDVIT24z8I20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:19:54	GMT	13212	207.7000	GBp	XLON	07002070000071227-E0JDVIT24zCm20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:19:54	GMT	6729	207.7000	GBp	XLON	07002070000071227-E0JDVIT24zCp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:21:30	GMT	19018	207.8000	GBp	XLON	07002070000071882-E0JDVIT2516Y20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:22:21	GMT	648	207.7000	GBp	XLON	05002050000071746-E0JDVIT251we20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:22:21	GMT	4606	207.7000	GBp	XLON	05002050000071746-E0JDVIT251wy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:22:21	GMT	620	207.7000	GBp	XLON	05002050000071746-E0JDVIT251wa20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:22:21	GMT	710	207.7000	GBp	XLON	05002050000071746-E0JDVIT251wg20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:22:21	GMT	13633	207.7500	GBp	XLON	07002070000071758-E0JDVIT251uY20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:22:21	GMT	462	207.7000	GBp	XLON	05002050000071746-E0JDVIT251wc20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:22:21	GMT	1202	207.7000	GBp	XLON	05002050000071746-E0JDVIT251wi20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:23:00	GMT	15168	207.7000	GBp	XLON	05002050000072027-E0JDVIT252YS20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:23:27	GMT	16432	207.6500	GBp	XLON	07002070000072262-E0JDVIT252xb20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jun-2024 16:24:27	GMT	6320	207.5000	GBp	XLON	05002050000072279-E0JDVIT253xm20240620

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:24:55	GMT	3643	207.6000	GBp	XLON	05002050000072538-E0JDVIT254Zn20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:24:55	GMT	8079	207.6000	GBp	XLON	05002050000072538-E0JDVIT254Zp20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:24:55	GMT	2488	207.6500	GBp	XLON	05002050000072631-E0JDVIT254ZX20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:24:55	GMT	1659	207.6500	GBp	XLON	05002050000072631-E0JDVIT254ZZ20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:25:48	GMT	9592	207.5000	GBp	XLON	07002070000072854-E0JDVIT255dt20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:25:48	GMT	7812	207.5000	GBp	XLON	05002050000072646-E0JDVIT255dy20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:26:22	GMT	5203	207.6500	GBp	XLON	07002070000073369-E0JDVIT256FF20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:27:05	GMT	4091	207.6000	GBp	XLON	07002070000073349-E0JDVIT2575H20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:27:05	GMT	1912	207.6000	GBp	XLON	07002070000073349-E0JDVIT2575D20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:28:28	GMT	1937	207.7500	GBp	XLON	05002050000073799-E0JDVIT258f420240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:28:55	GMT	2242	207.7500	GBp	XLON	07002070000074172-E0JDVIT2599p20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:28:55	GMT	3950	207.7500	GBp	XLON	07002070000074172-E0JDVIT2599r20240620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	20-Jun-2024 16:28:55	GMT	679	207.7500	GBp	XLON	07002070000074172-E0JDVIT2599n20240620