

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	28-Jun-2024 08:01:37	GMT	4	211.5500	GBp	XLON	07002070000004529-E0JJlyKSAJEH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:01:58	GMT	9500	211.5500	GBp	XLON	07002070000004529-E0JJlyKSAJg20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:01:58	GMT	19310	211.6000	GBp	XLON	05002050000004535-E0JJlyKSAJg520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:01:58	GMT	7048	211.5500	GBp	XLON	07002070000004529-E0JJlyKSAJgE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:02:34	GMT	5182	211.5000	GBp	XLON	05002050000004554-E0JJlyKSAKz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:02:34	GMT	1653	211.5000	GBp	XLON	05002050000004554-E0JJlyKSAKs320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:02:34	GMT	987	211.5000	GBp	XLON	05002050000004554-E0JJlyKSAKj20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:02:34	GMT	4952	211.5000	GBp	XLON	05002050000004554-E0JJlyKSAKnt20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:02:34	GMT	594	211.5000	GBp	XLON	05002050000004554-E0JJlyKSAKs520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:02:48	GMT	10957	211.4500	GBp	XLON	07002070000004728-E0JJlyKSALOM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:04:32	GMT	6580	211.6500	GBp	XLON	05002050000004899-E0JJlyKSAMsn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:04:32	GMT	3529	211.6500	GBp	XLON	05002050000004899-E0JJlyKSAMsy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:04:59	GMT	2304	211.5500	GBp	XLON	05002050000004919-E0JJlyKSANsz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:04:59	GMT	2037	211.5500	GBp	XLON	05002050000004919-E0JJlyKSANRs20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:05:04	GMT	13757	211.4500	GBp	XLON	05002050000004892-E0JJlyKSANgm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:05:04	GMT	4341	211.5000	GBp	XLON	05002050000004916-E0JJlyKSANGC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:05:09	GMT	4000	211.2000	GBp	XLON	05002050000004920-E0JJlyKSANrd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:05:10	GMT	76	211.2000	GBp	XLON	05002050000004920-E0JJlyKSANsz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:05:20	GMT	2684	211.0000	GBp	XLON	07002070000004994-E0JJlyKSAO6e20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:05:20	GMT	894	211.0000	GBp	XLON	07002070000004994-E0JJlyKSAO7320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:06:15	GMT	1840	211.0500	GBp	XLON	05002050000005155-E0JJlyKSAPQc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:06:15	GMT	9900	211.0500	GBp	XLON	05002050000005155-E0JJlyKSAPPu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:06:44	GMT	3342	210.8500	GBp	XLON	05002050000005149-E0JJlyKSAPs620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:06:46	GMT	6592	210.8500	GBp	XLON	05002050000005149-E0JJlyKSAPuA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:08:05	GMT	652	210.7500	GBp	XLON	05002050000005363-E0JJlyKSARVi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:08:05	GMT	9030	210.7500	GBp	XLON	05002050000005363-E0JJlyKSARV420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:10:02	GMT	11240	211.0000	GBp	XLON	05002050000005708-E0JJlyKSAUe420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:10:03	GMT	366	210.8500	GBp	XLON	07002070000005677-E0JJlyKSAUhC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:10:03	GMT	693	210.8500	GBp	XLON	07002070000005677-E0JJlyKSAUhF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:10:03	GMT	1211	210.8500	GBp	XLON	07002070000005677-E0JJlyKSAUhW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:10:03	GMT	1202	210.8500	GBp	XLON	07002070000005677-E0JJlyKSAUhM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:10:15	GMT	5444	210.8500	GBp	XLON	07002070000005677-E0JJlyKSAUItq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:11:01	GMT	1211	210.8000	GBp	XLON	05002050000005609-E0JJlyKSAVrU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:11:35	GMT	7075	211.1000	GBp	XLON	07002070000005933-E0JJlyKSAWW220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:11:35	GMT	3309	211.1000	GBp	XLON	07002070000005933-E0JJlyKSAWW420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:11:42	GMT	6341	211.0500	GBp	XLON	07002070000005903-E0JJlyKSAWez20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:11:49	GMT	1558	211.0500	GBp	XLON	07002070000005903-E0JJlyKSAWix20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:11:49	GMT	1211	211.0500	GBp	XLON	07002070000005903-E0JJlyKSAWIV20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:13:21	GMT	8297	211.0500	GBp	XLON	07002070000006206-E0JJlyKSAXnS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:13:21	GMT	1211	211.0500	GBp	XLON	07002070000006206-E0JJlyKSAXnC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:13:24	GMT	10373	211.0000	GBp	XLON	05002050000006076-E0JJlyKSAXrD20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:13:44	GMT	9544	210.9500	GBp	XLON	05002050000006039-E0JJlyKSAYD220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:14:43	GMT	8627	211.1000	GBp	XLON	05002050000006288-E0JJlyKSAZ1120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:14:58	GMT	8627	210.9500	GBp	XLON	07002070000006363-E0JJlyKSAZ8q20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:14:58	GMT	3622	211.0000	GBp	XLON	05002050000006265-E0JJlyKSAZ8O20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:14:58	GMT	3794	211.0000	GBp	XLON	05002050000006265-E0JJlyKSAZ8M20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:14:58	GMT	1211	211.0000	GBp	XLON	05002050000006265-E0JJlyKSAZ8F20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:16:17	GMT	7214	210.9500	GBp	XLON	07002070000006658-E0JJlyKSAaXt20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:17:16	GMT	1211	210.8500	GBp	XLON	07002070000006648-E0JJlyKSAbCh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:17:16	GMT	1738	210.8500	GBp	XLON	07002070000006648-E0JJlyKSAbCt20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:17:16	GMT	6429	210.8500	GBp	XLON	07002070000006648-E0JJlyKSAbCn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:17:43	GMT	8713	210.7500	GBp	XLON	07002070000006962-E0JJlyKSAbnP20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:17:49	GMT	10797	210.6500	GBp	XLON	05002050000006914-E0JJlyKSAbqM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:20:02	GMT	7092	210.5000	GBp	XLON	05002050000007341-E0JJlyKSAbsV20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:20:02	GMT	473	210.5000	GBp	XLON	05002050000007341-E0JJlyKSAbsT20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:20:02	GMT	1672	210.5000	GBp	XLON	05002050000007341-E0JJlyKSAbsb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:20:15	GMT	6598	210.4000	GBp	XLON	05002050000007342-E0JJlyKSAeA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:21:53	GMT	8753	210.6500	GBp	XLON	05002050000007747-E0JJlyKSAfId220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:22:37	GMT	5656	210.8000	GBp	XLON	07002070000007914-E0JJlyKSAgCY20240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:22:46	GMT	7691	210.7500	GBp	XLON	07002070000007975-E0JjlyKSAgOd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:22:46	GMT	2507	210.7500	GBp	XLON	05002050000007919-E0JjlyKSAgOf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:24:14	GMT	5754	210.9000	GBp	XLON	07002070000008042-E0JjlyKSAhTi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:24:43	GMT	7654	211.0000	GBp	XLON	07002070000008152-E0JjlyKSAhsg20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:26:08	GMT	6942	211.2000	GBp	XLON	05002050000008313-E0JjlyKSAjGZ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:26:25	GMT	1211	211.2000	GBp	XLON	07002070000008426-E0JjlyKSAjL320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:26:53	GMT	1051	211.2000	GBp	XLON	07002070000008426-E0JjlyKSAjw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:27:50	GMT	7614	211.2000	GBp	XLON	05002050000008511-E0JjlyKSAkU720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:28:01	GMT	2564	211.2000	GBp	XLON	05002050000008555-E0JjlyKSAkc320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:30:01	GMT	1665	211.4000	GBp	XLON	07002070000008862-E0JjlyKSAlny20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:30:03	GMT	127	211.4000	GBp	XLON	07002070000008862-E0JjlyKSAlu020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:30:03	GMT	4971	211.4000	GBp	XLON	07002070000008862-E0JjlyKSAlu220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:30:04	GMT	1211	211.3500	GBp	XLON	07002070000008744-E0JjlyKSAluk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:30:04	GMT	8420	211.3500	GBp	XLON	07002070000008744-E0JjlyKSAlum20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:30:58	GMT	1604	211.4000	GBp	XLON	05002050000008819-E0JjlyKSAmSk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:30:58	GMT	1211	211.4000	GBp	XLON	07002070000008842-E0JjlyKSAmSd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:30:58	GMT	2904	211.4000	GBp	XLON	07002070000008884-E0JjlyKSAmSi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:31:01	GMT	1971	211.3500	GBp	XLON	07002070000008968-E0JjlyKSAmUr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:31:01	GMT	612	211.3500	GBp	XLON	07002070000008968-E0JjlyKSAmUp20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:31:39	GMT	6747	211.4000	GBp	XLON	05002050000008968-E0JjlyKSAmIB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:31:53	GMT	7990	211.3500	GBp	XLON	07002070000009004-E0JjlyKSAmqn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:31:53	GMT	1211	211.3500	GBp	XLON	07002070000009004-E0JjlyKSAmq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:32:41	GMT	737	211.3500	GBp	XLON	05002050000009236-E0JjlyKSAnFi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:32:41	GMT	2300	211.3500	GBp	XLON	05002050000009236-E0JjlyKSAnFv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:32:53	GMT	6134	211.2500	GBp	XLON	05002050000008892-E0JjlyKSAnMw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:33:40	GMT	4986	211.1000	GBp	XLON	05002050000009282-E0JjlyKSAnpP20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:33:43	GMT	1211	211.0500	GBp	XLON	07002070000009279-E0JjlyKSAnsi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:34:02	GMT	755	211.0500	GBp	XLON	07002070000009279-E0JjlyKSAo8E20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:34:33	GMT	6112	211.0500	GBp	XLON	05002050000009497-E0JjlyKSAoM220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:34:37	GMT	1211	210.9500	GBp	XLON	05002050000009492-E0JjlyKSAoNY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:35:21	GMT	1383	211.1500	GBp	XLON	05002050000009569-E0JjlyKSAockM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:35:21	GMT	154	211.1500	GBp	XLON	05002050000009569-E0JjlyKSAockM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:35:32	GMT	1211	211.0500	GBp	XLON	07002070000009559-E0JjlyKSAohH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:35:39	GMT	1530	211.0500	GBp	XLON	07002070000009559-E0JjlyKSAoqB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:35:39	GMT	4154	211.0500	GBp	XLON	05002050000009517-E0JjlyKSAvD20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:35:41	GMT	1721	210.9500	GBp	XLON	05002050000009492-E0JjlyKSAoS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:35:41	GMT	1676	210.9500	GBp	XLON	05002050000009492-E0JjlyKSAoS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:35:41	GMT	2115	210.9500	GBp	XLON	05002050000009492-E0JjlyKSAoS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:36:20	GMT	3636	210.9000	GBp	XLON	05002050000009644-E0JjlyKSAP020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:36:20	GMT	2466	210.9000	GBp	XLON	05002050000009644-E0JjlyKSAP0620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:38:22	GMT	5341	210.8500	GBp	XLON	05002050000009812-E0JjlyKSAqC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:38:22	GMT	3149	210.8500	GBp	XLON	05002050000009812-E0JjlyKSAqR20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:38:27	GMT	4791	210.8000	GBp	XLON	07002070000009680-E0JjlyKSAqsm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:38:27	GMT	3142	210.8000	GBp	XLON	07002070000009680-E0JjlyKSAqsk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:40:00	GMT	6188	210.9000	GBp	XLON	05002050000009968-E0JjlyKSArgV20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:40:00	GMT	1074	210.9000	GBp	XLON	05002050000009968-E0JjlyKSArgP20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:41:25	GMT	6052	211.0500	GBp	XLON	07002070000010167-E0JjlyKSASgk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:41:26	GMT	6759	211.0000	GBp	XLON	07002070000010144-E0JjlyKSAshF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:41:54	GMT	5548	210.9500	GBp	XLON	07002070000010166-E0JjlyKSAss120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:42:53	GMT	4994	211.0000	GBp	XLON	05002050000010251-E0JjlyKSARu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:43:00	GMT	1109	211.0000	GBp	XLON	05002050000010251-E0JjlyKSATt520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:43:44	GMT	911	211.0500	GBp	XLON	05002050000010334-E0JjlyKSAsu4820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:43:58	GMT	1622	211.1000	GBp	XLON	05002050000010364-E0JjlyKSAsu9m20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:43:58	GMT	2589	211.1000	GBp	XLON	05002050000010364-E0JjlyKSAsu9o20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:45:29	GMT	2012	211.1000	GBp	XLON	07002070000010477-E0JjlyKSASvL20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:45:42	GMT	2295	211.0500	GBp	XLON	05002050000010334-E0JjlyKSASvAN20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:45:42	GMT	3511	211.1000	GBp	XLON	07002070000010477-E0JjlyKSASvA320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:45:42	GMT	3551	211.0500	GBp	XLON	05002050000010402-E0JjlyKSASvAP20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:46:18	GMT	3102	211.0000	GBp	XLON	07002070000010377-E0JjlyKSASvS420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:46:18	GMT	1057	211.0000	GBp	XLON	07002070000010377-E0JjlyKSASvS220240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:47:15	GMT	3511	210.9500	GBp	XLON	07002070000010613-E0JJlyKSAvsW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:47:15	GMT	2564	210.9500	GBp	XLON	07002070000010353-E0JJlyKSAvsU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:47:15	GMT	6892	211.0000	GBp	XLON	05002050000010568-E0JJlyKSAvsX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:48:11	GMT	5899	210.9500	GBp	XLON	05002050000010678-E0JJlyKSAwQy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:48:11	GMT	1216	210.9500	GBp	XLON	05002050000010678-E0JJlyKSAwQz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:48:11	GMT	8210	211.0000	GBp	XLON	07002070000010725-E0JJlyKSAwQQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:48:15	GMT	1054	210.8500	GBp	XLON	07002070000010560-E0JJlyKSAwTR20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:48:15	GMT	5551	210.8500	GBp	XLON	07002070000010560-E0JJlyKSAwTQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:50:04	GMT	1708	210.7500	GBp	XLON	07002070000010895-E0JJlyKSAxkn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:50:04	GMT	5000	210.7500	GBp	XLON	07002070000010895-E0JJlyKSAxkj20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:50:04	GMT	787	210.7500	GBp	XLON	07002070000010895-E0JJlyKSAxkl20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:51:22	GMT	822	210.8500	GBp	XLON	05002050000011003-E0JJlyKSAyxn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:51:35	GMT	6711	210.8000	GBp	XLON	05002050000010968-E0JJlyKSAz8x20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:56:53	GMT	5590	211.0000	GBp	XLON	07002070000011413-E0JJlyKSB1h620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:57:44	GMT	320	211.1000	GBp	XLON	05002050000011473-E0JJlyKSB2IS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:57:44	GMT	4842	211.1000	GBp	XLON	05002050000011473-E0JJlyKSB2IV20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:57:52	GMT	5082	211.0500	GBp	XLON	07002070000011452-E0JJlyKSB2L120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:57:52	GMT	1356	211.0000	GBp	XLON	07002070000011502-E0JJlyKSB2Lc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:57:52	GMT	2955	211.0000	GBp	XLON	07002070000011502-E0JJlyKSB2Lv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:57:52	GMT	5078	211.1000	GBp	XLON	05002050000011492-E0JJlyKSB2Ky20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:57:52	GMT	767	211.0000	GBp	XLON	07002070000011502-E0JJlyKSB2M20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:58:03	GMT	4768	210.9500	GBp	XLON	05002050000011498-E0JJlyKSB2dC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:58:03	GMT	1326	210.9500	GBp	XLON	05002050000011498-E0JJlyKSB2dE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:59:00	GMT	1088	210.9000	GBp	XLON	07002070000011525-E0JJlyKSB3Dv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:59:00	GMT	5073	210.9500	GBp	XLON	05002050000011592-E0JJlyKSB3Dc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 08:59:13	GMT	6021	210.9000	GBp	XLON	07002070000011525-E0JJlyKSB3ME20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:00:34	GMT	1353	210.8500	GBp	XLON	05002050000011757-E0JJlyKSB4V720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:00:34	GMT	2646	210.8500	GBp	XLON	05002050000011757-E0JJlyKSB4V920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:00:34	GMT	818	210.8500	GBp	XLON	05002050000011757-E0JJlyKSB4V320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:00:34	GMT	1769	210.8500	GBp	XLON	05002050000011757-E0JJlyKSB4V520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:00:56	GMT	1885	210.8500	GBp	XLON	05002050000011797-E0JJlyKSB4gU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:01:15	GMT	5496	210.8000	GBp	XLON	05002050000011807-E0JJlyKSB4pe20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:01:43	GMT	4792	210.8000	GBp	XLON	07002070000011863-E0JJlyKSB5BX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:01:43	GMT	704	210.8000	GBp	XLON	07002070000011863-E0JJlyKSB5BS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:02:20	GMT	6601	210.7500	GBp	XLON	05002050000011499-E0JJlyKSB5S220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:02:20	GMT	5010	210.7000	GBp	XLON	05002050000011729-E0JJlyKSB5Sx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:03:50	GMT	3679	210.7500	GBp	XLON	07002070000012072-E0JJlyKSB6Lq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:03:50	GMT	1305	210.7500	GBp	XLON	07002070000012072-E0JJlyKSB6Lo20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:03:52	GMT	6426	210.7000	GBp	XLON	05002050000012002-E0JJlyKSB6PY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:04:00	GMT	4973	210.6500	GBp	XLON	07002070000012072-E0JJlyKSB6aE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:04:43	GMT	1355	210.6000	GBp	XLON	07002070000012207-E0JJlyKSB7ep20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:04:43	GMT	2200	210.6000	GBp	XLON	07002070000012207-E0JJlyKSB7en20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:04:43	GMT	749	210.6000	GBp	XLON	07002070000012207-E0JJlyKSB7el20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:04:59	GMT	5422	210.5000	GBp	XLON	05002050000012153-E0JJlyKSB7pT20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:04:59	GMT	6950	210.5500	GBp	XLON	07002070000012178-E0JJlyKSB7p820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:06:03	GMT	2646	210.2500	GBp	XLON	05002050000012371-E0JJlyKSB9Dv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:06:03	GMT	741	210.2500	GBp	XLON	05002050000012371-E0JJlyKSB9E120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:06:03	GMT	3203	210.2500	GBp	XLON	05002050000012371-E0JJlyKSB9Dx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:06:03	GMT	1842	210.2500	GBp	XLON	05002050000012371-E0JJlyKSB9Dz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:08:03	GMT	5018	210.2000	GBp	XLON	07002070000012397-E0JJlyKSBaG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:08:03	GMT	666	210.2000	GBp	XLON	05002050000012514-E0JJlyKSBaHq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:08:03	GMT	2646	210.2000	GBp	XLON	05002050000012514-E0JJlyKSBaHo20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:09:13	GMT	532	210.1500	GBp	XLON	05002050000012494-E0JJlyKSBbM120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:09:17	GMT	6479	210.1500	GBp	XLON	05002050000012494-E0JJlyKSBbPk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:09:43	GMT	967	210.1000	GBp	XLON	05002050000012641-E0JJlyKSBbE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:09:43	GMT	2646	210.1000	GBp	XLON	05002050000012641-E0JJlyKSBbEb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:09:45	GMT	5489	210.0500	GBp	XLON	05002050000012593-E0JJlyKSBbF720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:10:10	GMT	5950	209.9500	GBp	XLON	07002070000012605-E0JJlyKSBbxx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:14:32	GMT	1781	210.4000	GBp	XLON	07002070000013019-E0JJlyKSBEDj20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:14:32	GMT	1672	210.4000	GBp	XLON	07002070000013019-E0JJlyKSBEDn20240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:14:35	GMT	2538	210.4000	GBp	XLON	07002070000013021-E0JJlykSBEG720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:14:35	GMT	2404	210.4000	GBp	XLON	07002070000013021-E0JJlykSBEG920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:14:55	GMT	4493	210.3000	GBp	XLON	07002070000012986-E0JJlykSBELw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:15:00	GMT	748	210.2500	GBp	XLON	07002070000012968-E0JJlykSBEHq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:15:00	GMT	4208	210.2500	GBp	XLON	07002070000012968-E0JJlykSBEHv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:16:03	GMT	803	210.2500	GBp	XLON	07002070000013103-E0JJlykSBEoq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:16:03	GMT	1747	210.2500	GBp	XLON	07002070000013103-E0JJlykSBEoq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:18:41	GMT	5362	210.5000	GBp	XLON	07002070000013249-E0JJlykSBG5R20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:18:42	GMT	1912	210.5000	GBp	XLON	05002050000013196-E0JJlykSBG6V20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:18:42	GMT	2039	210.5000	GBp	XLON	05002050000013196-E0JJlykSBG6S20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:18:42	GMT	2752	210.5000	GBp	XLON	05002050000013196-E0JJlykSBG6L20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:18:42	GMT	633	210.5000	GBp	XLON	05002050000013196-E0JJlykSBG6Z20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:18:42	GMT	207	210.5000	GBp	XLON	05002050000013196-E0JJlykSBG6X20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:19:40	GMT	9843	210.5000	GBp	XLON	05002050000013215-E0JJlykSBGTI20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:20:00	GMT	812	210.5000	GBp	XLON	07002070000013342-E0JJlykSBGhq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:20:00	GMT	2300	210.5000	GBp	XLON	07002070000013342-E0JJlykSBGbx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:20:00	GMT	1225	210.5000	GBp	XLON	07002070000013342-E0JJlykSBGbu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:20:20	GMT	7611	210.4500	GBp	XLON	07002070000013232-E0JJlykSBGIO20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:20:20	GMT	4902	210.4000	GBp	XLON	05002050000013144-E0JJlykSBGln20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:21:00	GMT	1501	210.1500	GBp	XLON	05002050000013284-E0JJlykSBH8I20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:21:00	GMT	3253	210.1500	GBp	XLON	05002050000013284-E0JJlykSBH8j20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:22:13	GMT	855	210.3500	GBp	XLON	05002050000013471-E0JJlykSBI6H20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:22:13	GMT	861	210.3500	GBp	XLON	05002050000013471-E0JJlykSBI6F20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:23:12	GMT	5613	210.3000	GBp	XLON	07002070000013522-E0JJlykSBI7W20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:24:34	GMT	3781	210.4000	GBp	XLON	05002050000013573-E0JJlykSBJAc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:24:38	GMT	1551	210.3500	GBp	XLON	07002070000013672-E0JJlykSBJDX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:25:09	GMT	650	210.3500	GBp	XLON	07002070000013696-E0JJlykSBJSD20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:25:09	GMT	3646	210.3500	GBp	XLON	07002070000013696-E0JJlykSBJSA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:28:31	GMT	4263	210.7000	GBp	XLON	05002050000013834-E0JJlykSBLQ820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:28:32	GMT	8172	210.7000	GBp	XLON	05002050000013846-E0JJlykSBLT520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:28:33	GMT	7463	210.7000	GBp	XLON	05002050000013848-E0JJlykSBLU920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:29:25	GMT	2700	210.7500	GBp	XLON	07002070000013971-E0JJlykSBLMy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:29:25	GMT	2189	210.7500	GBp	XLON	07002070000013971-E0JJlykSBLM9020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:29:25	GMT	2212	210.7500	GBp	XLON	05002050000013882-E0JJlykSBLM9220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:30:50	GMT	5193	210.8000	GBp	XLON	07002070000014075-E0JJlykSBLMxQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:30:50	GMT	24	210.8000	GBp	XLON	07002070000014075-E0JJlykSBLMxV20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:30:51	GMT	6820	210.8000	GBp	XLON	05002050000014000-E0JJlykSBLMyC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:30:57	GMT	5443	210.7500	GBp	XLON	07002070000013998-E0JJlykSBLN20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:31:33	GMT	7411	210.8000	GBp	XLON	07002070000014145-E0JJlykSBLNbs20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:31:40	GMT	5114	210.7500	GBp	XLON	05002050000014012-E0JJlykSBLNI20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:31:41	GMT	575	210.6500	GBp	XLON	07002070000014094-E0JJlykSBLNjW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:31:41	GMT	1686	210.7000	GBp	XLON	07002070000014076-E0JJlykSBLNj620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:31:41	GMT	1039	210.6500	GBp	XLON	07002070000014094-E0JJlykSBLNjb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:32:33	GMT	4262	210.6000	GBp	XLON	07002070000014107-E0JJlykSBOEo20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:32:42	GMT	976	210.5000	GBp	XLON	05002050000014096-E0JJlykSBOHp20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:32:42	GMT	4138	210.5000	GBp	XLON	05002050000014096-E0JJlykSBOHh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:32:55	GMT	13	210.5000	GBp	XLON	05002050000014174-E0JJlykSBOSF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:32:55	GMT	5105	210.5000	GBp	XLON	05002050000014174-E0JJlykSBOSM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:36:14	GMT	5526	210.6500	GBp	XLON	07002070000014451-E0JJlykSBLQLo20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:36:24	GMT	5537	210.6000	GBp	XLON	05002050000014330-E0JJlykSBLQm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:36:24	GMT	819	210.6500	GBp	XLON	05002050000014463-E0JJlykSBLQPO20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:38:33	GMT	4230	210.6500	GBp	XLON	07002070000014671-E0JJlykSBLRUk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:38:33	GMT	2729	210.6500	GBp	XLON	05002050000014593-E0JJlykSBLRUm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:39:10	GMT	2528	210.7000	GBp	XLON	05002050000014641-E0JJlykSBS2m20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:39:24	GMT	3308	210.7000	GBp	XLON	05002050000014668-E0JJlykSBS8T20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:39:24	GMT	676	210.7000	GBp	XLON	05002050000014668-E0JJlykSBS8V20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:39:24	GMT	1759	210.7000	GBp	XLON	05002050000014668-E0JJlykSBS8X20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:39:25	GMT	386	210.6500	GBp	XLON	07002070000014724-E0JJlykSBS9N20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:39:25	GMT	1912	210.6500	GBp	XLON	07002070000014724-E0JJlykSBS9L20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:40:32	GMT	343	210.8000	GBp	XLON	05002050000014759-E0JJlykSBSyJ20240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:40:32	GMT	1245	210.8000	GBp	XLON	05002050000014759-E0JJlyKSBsyH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:41:25	GMT	4940	210.7500	GBp	XLON	07002070000014929-E0JJlyKSBTPh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:42:00	GMT	4872	210.8500	GBp	XLON	05002050000014840-E0JJlyKSBUNL20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:42:00	GMT	1771	210.8500	GBp	XLON	05002050000014840-E0JJlyKSBUNN20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:42:00	GMT	20	210.9000	GBp	XLON	07002070000014999-E0JJlyKSBUM420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:42:00	GMT	6149	210.9000	GBp	XLON	07002070000014999-E0JJlyKSBUM620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:42:01	GMT	5411	210.8000	GBp	XLON	07002070000014942-E0JJlyKSBUOP20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:43:13	GMT	5698	210.9000	GBp	XLON	07002070000015079-E0JJlyKSBUxB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:43:31	GMT	6382	210.8000	GBp	XLON	07002070000015064-E0JJlyKSBVDD20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:43:50	GMT	4909	210.7500	GBp	XLON	05002050000014968-E0JJlyKSBVHO20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:44:48	GMT	4662	210.7500	GBp	XLON	07002070000015153-E0JJlyKSBVfi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:45:41	GMT	1616	210.7500	GBp	XLON	07002070000015221-E0JJlyKSBW3K20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:45:43	GMT	4662	210.7000	GBp	XLON	05002050000015053-E0JJlyKSBW5A20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:46:23	GMT	1912	210.7000	GBp	XLON	07002070000015241-E0JJlyKSBWJ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:46:23	GMT	3879	210.7000	GBp	XLON	07002070000015241-E0JJlyKSBWJv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:49:49	GMT	4849	210.9500	GBp	XLON	05002050000015397-E0JJlyKSBY6L20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:49:53	GMT	753	210.8500	GBp	XLON	07002070000015474-E0JJlyKSBY8J20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:49:53	GMT	4807	210.9000	GBp	XLON	07002070000015455-E0JJlyKSBY7I20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:49:53	GMT	3631	210.8500	GBp	XLON	07002070000015474-E0JJlyKSBY8H20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:50:44	GMT	4135	210.8000	GBp	XLON	05002050000015411-E0JJlyKSBYiG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:51:46	GMT	4490	210.8500	GBp	XLON	05002050000015485-E0JJlyKSBW5A20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:51:46	GMT	630	210.8500	GBp	XLON	05002050000015485-E0JJlyKSBZ4v20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:51:50	GMT	4882	210.8000	GBp	XLON	07002070000015554-E0JJlyKSBZ9a20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:52:21	GMT	2474	210.7500	GBp	XLON	07002070000015548-E0JJlyKSBZIX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:52:37	GMT	871	210.7500	GBp	XLON	07002070000015548-E0JJlyKSBZSZ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:52:37	GMT	1366	210.7500	GBp	XLON	07002070000015548-E0JJlyKSBZSb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:53:14	GMT	2474	210.7500	GBp	XLON	07002070000015690-E0JJlyKSBZsa20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:54:02	GMT	3898	210.7500	GBp	XLON	07002070000015690-E0JJlyKSBaiH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:54:54	GMT	2316	210.7500	GBp	XLON	07002070000015774-E0JJlyKSBaiO20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:54:54	GMT	568	210.7500	GBp	XLON	07002070000015774-E0JJlyKSBaiQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:54:54	GMT	3595	210.7500	GBp	XLON	07002070000015774-E0JJlyKSBait20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:54:54	GMT	5000	210.8000	GBp	XLON	07002070000015795-E0JJlyKSBai520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:54:59	GMT	2280	210.7000	GBp	XLON	05002050000015589-E0JJlyKSBan920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:55:15	GMT	2377	210.7000	GBp	XLON	05002050000015589-E0JJlyKSBavT20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:56:48	GMT	3841	210.7500	GBp	XLON	05002050000015851-E0JJlyKSBbsv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:56:48	GMT	1966	210.7500	GBp	XLON	05002050000015851-E0JJlyKSBbst20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:56:50	GMT	982	210.7000	GBp	XLON	05002050000015816-E0JJlyKSBbuh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:56:54	GMT	3241	210.7000	GBp	XLON	05002050000015816-E0JJlyKSBbyZ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:56:54	GMT	417	210.7000	GBp	XLON	05002050000015816-E0JJlyKSBbyW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:57:27	GMT	4218	210.6500	GBp	XLON	07002070000015893-E0JJlyKSBcDC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:58:36	GMT	1516	210.6000	GBp	XLON	07002070000015976-E0JJlyKSBcYJ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:58:36	GMT	5035	210.6500	GBp	XLON	05002050000015903-E0JJlyKSBcWd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:58:36	GMT	944	210.6000	GBp	XLON	07002070000015976-E0JJlyKSBcYQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 09:58:49	GMT	3834	210.6000	GBp	XLON	07002070000015976-E0JJlyKSBcgV20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:00:51	GMT	2474	210.5500	GBp	XLON	07002070000016055-E0JJlyKSBdQz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:00:51	GMT	2564	210.5500	GBp	XLON	07002070000016055-E0JJlyKSBdQm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:02:00	GMT	3981	210.7500	GBp	XLON	05002050000016162-E0JJlyKSBek820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:02:00	GMT	394	210.7500	GBp	XLON	05002050000016162-E0JJlyKSBek820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:02:19	GMT	1638	210.7500	GBp	XLON	07002070000016276-E0JJlyKSBekSc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:02:44	GMT	924	210.7500	GBp	XLON	07002070000016309-E0JJlyKSBek420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:02:44	GMT	1715	210.7500	GBp	XLON	07002070000016309-E0JJlyKSBek420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:03:04	GMT	3308	210.7500	GBp	XLON	05002050000016257-E0JJlyKSBefr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:03:04	GMT	950	210.7500	GBp	XLON	05002050000016257-E0JJlyKSBefp20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:03:55	GMT	4360	210.7000	GBp	XLON	07002070000016239-E0JJlyKSBey720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:07:04	GMT	4796	210.6000	GBp	XLON	05002050000016114-E0JJlyKSBg4K20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:07:24	GMT	1594	210.6000	GBp	XLON	07002070000016586-E0JJlyKSBgUl20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:07:44	GMT	1677	210.6000	GBp	XLON	07002070000016610-E0JJlyKSBgkX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:08:44	GMT	628	210.6000	GBp	XLON	07002070000016697-E0JJlyKSBh8z20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:12:02	GMT	2242	210.7000	GBp	XLON	07002070000016901-E0JJlyKSBiON20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:13:05	GMT	8474	210.9000	GBp	XLON	05002050000016949-E0JJlyKSBjVD20240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:13:06	GMT	4738	210.8500	GBp	XLON	07002070000016986-E0JJlyKSBjYg20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:13:06	GMT	2800	210.9000	GBp	XLON	05002050000016961-E0JJlyKSBjWe20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:13:06	GMT	2302	210.9000	GBp	XLON	07002070000017000-E0JJlyKSBjWz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:13:32	GMT	8898	210.8500	GBp	XLON	05002050000016964-E0JJlyKSBjWz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:13:42	GMT	3308	210.8500	GBp	XLON	05002050000017021-E0JJlyKSBjsG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:14:02	GMT	4760	210.8500	GBp	XLON	07002070000017064-E0JJlyKSBjWl20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:16:19	GMT	1840	211.0000	GBp	XLON	05002050000017191-E0JJlyKSBkxr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:16:19	GMT	3835	211.0000	GBp	XLON	07002070000017226-E0JJlyKSBkxp20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:16:20	GMT	5706	211.0000	GBp	XLON	07002070000017231-E0JJlyKSBiOk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:16:40	GMT	161	211.0000	GBp	XLON	05002050000017219-E0JJlyKSBi9Y20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:16:40	GMT	1386	211.0000	GBp	XLON	05002050000017219-E0JJlyKSBi9S20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:16:40	GMT	2500	211.0000	GBp	XLON	05002050000017219-E0JJlyKSBi9U20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:16:40	GMT	1748	211.0000	GBp	XLON	05002050000017219-E0JJlyKSBi9W20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:19:54	GMT	2953	211.2000	GBp	XLON	07002070000017492-E0JJlyKSBmPM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:19:54	GMT	2210	211.2000	GBp	XLON	05002050000017464-E0JJlyKSBmPO20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:19:55	GMT	467	211.2000	GBp	XLON	07002070000017497-E0JJlyKSBmPq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:19:55	GMT	1900	211.2000	GBp	XLON	07002070000017497-E0JJlyKSBmPo20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:20:00	GMT	2355	211.2000	GBp	XLON	05002050000017467-E0JJlyKSBmTD20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:20:00	GMT	4710	211.2000	GBp	XLON	05002050000017467-E0JJlyKSBmTF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:20:07	GMT	4183	211.1500	GBp	XLON	05002050000017339-E0JJlyKSBmUr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:20:07	GMT	8364	211.1500	GBp	XLON	05002050000017339-E0JJlyKSBmUz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:21:49	GMT	5731	211.2000	GBp	XLON	07002070000017593-E0JJlyKSBnP820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:22:30	GMT	3016	211.2000	GBp	XLON	05002050000017628-E0JJlyKSBnf720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:23:13	GMT	5570	211.2000	GBp	XLON	05002050000017650-E0JJlyKSBn0h20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:23:57	GMT	1223	211.1500	GBp	XLON	05002050000017535-E0JJlyKSBnMy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:24:41	GMT	4518	211.1500	GBp	XLON	05002050000017535-E0JJlyKSBnQy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:27:27	GMT	7630	211.3000	GBp	XLON	07002070000017914-E0JJlyKSBpjC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:29:10	GMT	8835	211.4000	GBp	XLON	07002070000018072-E0JJlyKSBqFH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:29:43	GMT	1191	211.4000	GBp	XLON	05002050000018023-E0JJlyKSBqNF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:29:43	GMT	5844	211.4000	GBp	XLON	05002050000018023-E0JJlyKSBqND20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:29:43	GMT	756	211.4000	GBp	XLON	07002070000018072-E0JJlyKSBqND20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:29:44	GMT	1762	211.4000	GBp	XLON	05002050000018047-E0JJlyKSBqNg20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:29:57	GMT	7493	211.4000	GBp	XLON	07002070000018108-E0JJlyKSBqVH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:30:22	GMT	2720	211.3500	GBp	XLON	05002050000017989-E0JJlyKSBqWz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:30:22	GMT	5605	211.3500	GBp	XLON	07002070000017992-E0JJlyKSBqWz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:30:26	GMT	5781	211.3000	GBp	XLON	07002070000018075-E0JJlyKSBqk120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:31:10	GMT	207	211.3000	GBp	XLON	07002070000018161-E0JJlyKSBrsF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:31:24	GMT	6642	211.3500	GBp	XLON	05002050000018137-E0JJlyKSBrc620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:33:24	GMT	7912	211.3500	GBp	XLON	05002050000018247-E0JJlyKSBrcp20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:33:30	GMT	3724	211.3000	GBp	XLON	07002070000018161-E0JJlyKSBrr720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:33:37	GMT	3360	211.3000	GBp	XLON	07002070000018161-E0JJlyKSBrsf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:33:37	GMT	1138	211.3000	GBp	XLON	07002070000018161-E0JJlyKSBrsa20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:34:44	GMT	1391	211.3500	GBp	XLON	07002070000018365-E0JJlyKSBsCL20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:35:04	GMT	1399	211.3500	GBp	XLON	05002050000018342-E0JJlyKSBsL020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:35:24	GMT	1888	211.3500	GBp	XLON	05002050000018366-E0JJlyKSBsQv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:35:44	GMT	1772	211.3500	GBp	XLON	07002070000018423-E0JJlyKSBsbi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:36:01	GMT	1246	211.3000	GBp	XLON	07002070000018348-E0JJlyKSBskD20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:36:47	GMT	108	211.3000	GBp	XLON	07002070000018348-E0JJlyKSBstG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:37:10	GMT	7866	211.3000	GBp	XLON	07002070000018436-E0JJlyKSBt1X20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:37:10	GMT	4715	211.3000	GBp	XLON	07002070000018348-E0JJlyKSBt1V20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:38:27	GMT	8326	211.2500	GBp	XLON	05002050000018537-E0JJlyKSBu0320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:38:38	GMT	1604	211.3000	GBp	XLON	07002070000018642-E0JJlyKSBuka20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:38:38	GMT	1872	211.3000	GBp	XLON	07002070000018642-E0JJlyKSBuk620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:39:52	GMT	5325	211.3500	GBp	XLON	07002070000018772-E0JJlyKSBvH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:41:46	GMT	884	211.4500	GBp	XLON	05002050000018854-E0JJlyKSBwwA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:42:11	GMT	7490	211.4500	GBp	XLON	05002050000018854-E0JJlyKSBxDK20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:42:18	GMT	8613	211.4000	GBp	XLON	05002050000018828-E0JJlyKSBxJ320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:42:36	GMT	1910	211.3000	GBp	XLON	05002050000018912-E0JJlyKSBxb520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:43:17	GMT	683	211.3000	GBp	XLON	07002070000018964-E0JJlyKSBxrd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:43:25	GMT	4435	211.3000	GBp	XLON	07002070000018964-E0JJlyKSBxtD20240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:45:33	GMT	587	211.3500	GBp	XLON	07002070000019045-E0JJlyKSBYuA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:46:18	GMT	7114	211.3500	GBp	XLON	07002070000019045-E0JJlyKSBzFT20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:48:15	GMT	1008	211.3000	GBp	XLON	07002070000019237-E0JJlyKSC0B120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:48:15	GMT	5232	211.3000	GBp	XLON	07002070000019237-E0JJlyKSC0Ay20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:50:10	GMT	3766	211.3000	GBp	XLON	05002050000019362-E0JJlyKSC1Fw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:50:10	GMT	1614	211.3000	GBp	XLON	07002070000019284-E0JJlyKSC1Fu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:50:10	GMT	1226	211.3000	GBp	XLON	05002050000019362-E0JJlyKSC1Fy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:50:15	GMT	3412	211.2500	GBp	XLON	05002050000019022-E0JJlyKSC1L020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:50:15	GMT	4265	211.2500	GBp	XLON	05002050000018947-E0JJlyKSC1LM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:50:48	GMT	4787	211.2000	GBp	XLON	05002050000019143-E0JJlyKSC1vX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:52:04	GMT	21	211.2000	GBp	XLON	05002050000019498-E0JJlyKSC2ml20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:54:10	GMT	1912	211.3000	GBp	XLON	07002070000019533-E0JJlyKSC48A20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:54:10	GMT	5161	211.3000	GBp	XLON	07002070000019533-E0JJlyKSC48E20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:54:37	GMT	7337	211.2500	GBp	XLON	05002050000019508-E0JJlyKSC4T020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:54:46	GMT	6725	211.2000	GBp	XLON	05002050000019500-E0JJlyKSC4cD20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:57:13	GMT	5813	211.0000	GBp	XLON	05002050000019762-E0JJlyKSC6JF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:57:13	GMT	4457	211.0000	GBp	XLON	07002070000019764-E0JJlyKSC6JB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:57:13	GMT	3099	211.0000	GBp	XLON	07002070000019764-E0JJlyKSC6JD20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:57:21	GMT	4056	210.8500	GBp	XLON	07002070000019801-E0JJlyKSC6S120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:57:21	GMT	6401	210.9000	GBp	XLON	07002070000019722-E0JJlyKSC6Rf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:58:14	GMT	6	210.9000	GBp	XLON	05002050000019844-E0JJlyKSC76Z20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 10:59:54	GMT	5753	210.9500	GBp	XLON	07002070000019904-E0JJlyKSC8EX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:01:55	GMT	4912	211.0000	GBp	XLON	05002050000020176-E0JJlyKSC9OA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:01:55	GMT	2474	211.0000	GBp	XLON	05002050000020176-E0JJlyKSC9O820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:01:57	GMT	5413	210.9500	GBp	XLON	05002050000020133-E0JJlyKSC9Rz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:01:57	GMT	3565	210.9500	GBp	XLON	05002050000020133-E0JJlyKSC9Rx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:02:04	GMT	440	210.9000	GBp	XLON	05002050000020177-E0JJlyKSC9bY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:03:00	GMT	2474	210.8500	GBp	XLON	07002070000020227-E0JJlyKSC9p120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:03:00	GMT	4838	210.8500	GBp	XLON	07002070000020227-E0JJlyKSC9p320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:03:07	GMT	1766	210.8000	GBp	XLON	07002070000020177-E0JJlyKSC9rd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:03:07	GMT	2474	210.8000	GBp	XLON	07002070000020177-E0JJlyKSC9rb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:03:07	GMT	2114	210.8000	GBp	XLON	07002070000020188-E0JJlyKSC9rf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:03:52	GMT	1277	210.6500	GBp	XLON	05002050000020285-E0JJlyKSCAH120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:03:52	GMT	4555	210.6500	GBp	XLON	05002050000020285-E0JJlyKSCAHG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:05:18	GMT	2474	210.8000	GBp	XLON	05002050000020454-E0JJlyKSCAy820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:05:21	GMT	182	210.8000	GBp	XLON	05002050000020454-E0JJlyKSCB0820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:05:21	GMT	1885	210.8000	GBp	XLON	05002050000020454-E0JJlyKSCB0A20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:05:34	GMT	4128	210.7500	GBp	XLON	07002070000020364-E0JJlyKSCB3W20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:05:39	GMT	4128	210.6500	GBp	XLON	05002050000020398-E0JJlyKSCB7W20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:07:08	GMT	4473	210.7500	GBp	XLON	05002050000020567-E0JJlyKSCbC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:07:15	GMT	4129	210.7000	GBp	XLON	05002050000020507-E0JJlyKSCBfQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:07:59	GMT	2507	210.6500	GBp	XLON	05002050000020600-E0JJlyKSCBtu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:07:59	GMT	2474	210.6500	GBp	XLON	05002050000020600-E0JJlyKSCBts20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:08:34	GMT	4981	210.6000	GBp	XLON	07002070000020563-E0JJlyKSCC9V20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:09:38	GMT	3404	210.6500	GBp	XLON	05002050000020710-E0JJlyKSCCZS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:10:08	GMT	5106	210.6000	GBp	XLON	05002050000020697-E0JJlyKSCCix20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:12:19	GMT	3186	210.7000	GBp	XLON	05002050000020868-E0JJlyKSCDOe20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:12:19	GMT	1061	210.7000	GBp	XLON	05002050000020868-E0JJlyKSCDOc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:14:18	GMT	5885	210.7000	GBp	XLON	05002050000021006-E0JJlyKSCDur20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:14:22	GMT	5309	210.6500	GBp	XLON	07002070000020776-E0JJlyKSCDw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:14:32	GMT	3778	210.6500	GBp	XLON	07002070000020999-E0JJlyKSCe0P20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:14:32	GMT	89	210.6500	GBp	XLON	07002070000020999-E0JJlyKSCe0W20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:17:48	GMT	4127	210.7000	GBp	XLON	05002050000021230-E0JJlyKSCeYk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:17:57	GMT	2876	210.7000	GBp	XLON	05002050000021230-E0JJlyKSCF0B20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:18:14	GMT	2259	210.6500	GBp	XLON	07002070000021109-E0JJlyKSCFKX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:18:14	GMT	2743	210.6500	GBp	XLON	07002070000021109-E0JJlyKSCFKT20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:18:37	GMT	937	210.6000	GBp	XLON	07002070000020841-E0JJlyKSCFc120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:18:37	GMT	1632	210.6000	GBp	XLON	07002070000020841-E0JJlyKSCFbz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:21:04	GMT	318	210.6000	GBp	XLON	05002050000021560-E0JJlyKSCGZv20240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:21:30	GMT	1521	210.6500	GBp	XLON	07002070000021526-E0JjlyKSCGF320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:21:30	GMT	347	210.6500	GBp	XLON	07002070000021526-E0JjlyKSCGF120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:21:30	GMT	2127	210.6500	GBp	XLON	05002050000021578-E0JjlyKSCGes20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:21:30	GMT	1528	210.6500	GBp	XLON	05002050000021578-E0JjlyKSCGes20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:24:09	GMT	1916	210.7500	GBp	XLON	05002050000021696-E0JjlyKSCHiB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:25:11	GMT	2531	210.8000	GBp	XLON	07002070000021725-E0JjlyKSCi5c20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:25:11	GMT	2764	210.8000	GBp	XLON	05002050000021775-E0JjlyKSCi5a20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:25:11	GMT	5593	210.8000	GBp	XLON	07002070000021723-E0JjlyKSCi5Y20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:25:13	GMT	37	210.7500	GBp	XLON	05002050000021696-E0JjlyKSCi7y20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:25:28	GMT	4025	210.7500	GBp	XLON	05002050000021696-E0JjlyKSCiEC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:25:28	GMT	1504	210.7500	GBp	XLON	05002050000021696-E0JjlyKSCiEA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:25:28	GMT	2157	210.7500	GBp	XLON	05002050000021776-E0JjlyKSCiEE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:27:24	GMT	1648	210.8000	GBp	XLON	07002070000021878-E0JjlyKSCiLh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:27:24	GMT	4424	210.8000	GBp	XLON	07002070000021878-E0JjlyKSCiLhH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:29:27	GMT	2474	210.9000	GBp	XLON	05002050000022029-E0JjlyKSCJW020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:29:27	GMT	2423	210.9000	GBp	XLON	05002050000022029-E0JjlyKSCJW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:30:32	GMT	9231	211.0500	GBp	XLON	05002050000022122-E0JjlyKSCk5820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:30:44	GMT	1386	211.0000	GBp	XLON	05002050000022119-E0JjlyKSCkBv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:30:44	GMT	2577	211.0000	GBp	XLON	07002070000022056-E0JjlyKSCkBd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:30:44	GMT	1862	211.0000	GBp	XLON	05002050000022119-E0JjlyKSCkBb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:30:44	GMT	3337	211.0000	GBp	XLON	07002070000022062-E0JjlyKSCkBh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:31:36	GMT	5599	211.0000	GBp	XLON	07002070000022096-E0JjlyKSCKPQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:31:40	GMT	7147	210.9500	GBp	XLON	07002070000022088-E0JjlyKSCKRn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:33:11	GMT	7588	210.9500	GBp	XLON	05002050000022228-E0JjlyKSCiL2R20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:33:38	GMT	5032	210.9000	GBp	XLON	07002070000022097-E0JjlyKSCiFb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:33:38	GMT	71	210.9000	GBp	XLON	07002070000022097-E0JjlyKSCiFZ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:34:43	GMT	5536	210.8000	GBp	XLON	07002070000022251-E0JjlyK

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:53:47	GMT	2210	211.0500	GBp	XLON	07002070000023365-E0JJlyKSCSLy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:53:47	GMT	1219	211.0500	GBp	XLON	05002050000023413-E0JJlyKSCSLr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:53:47	GMT	1168	211.0500	GBp	XLON	05002050000023413-E0JJlyKSCSLn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:54:41	GMT	3000	211.0500	GBp	XLON	07002070000023514-E0JJlyKSCSiF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:56:26	GMT	8897	211.2000	GBp	XLON	07002070000023602-E0JJlyKSCtBg20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:56:38	GMT	1732	211.1000	GBp	XLON	07002070000023537-E0JJlyKSCtKb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:56:38	GMT	2252	211.1500	GBp	XLON	07002070000023559-E0JJlyKSCtJ720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:56:38	GMT	4661	211.1500	GBp	XLON	07002070000023579-E0JJlyKSCtJ920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 11:58:43	GMT	5222	211.1000	GBp	XLON	07002070000023690-E0JJlyKSCUIS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:00:31	GMT	5718	211.1000	GBp	XLON	07002070000023781-E0JJlyKSCVJI20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:00:31	GMT	4787	211.0500	GBp	XLON	05002050000023768-E0JJlyKSCVJK20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:00:42	GMT	3917	211.0000	GBp	XLON	07002070000023691-E0JJlyKSCVO420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:00:42	GMT	2030	211.0000	GBp	XLON	05002050000023862-E0JJlyKSCVO620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:01:38	GMT	482	211.0000	GBp	XLON	05002050000024007-E0JJlyKSCVM420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:02:12	GMT	3278	211.0000	GBp	XLON	05002050000024007-E0JJlyKSCW5720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:04:42	GMT	5747	211.1500	GBp	XLON	07002070000024142-E0JJlyKSCWzB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:05:29	GMT	5447	211.1000	GBp	XLON	07002070000024127-E0JJlyKSCXLN20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:05:29	GMT	896	211.1000	GBp	XLON	07002070000024127-E0JJlyKSCXLP20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:05:53	GMT	5367	211.0500	GBp	XLON	05002050000024185-E0JJlyKSCXdz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:08:03	GMT	2474	211.0500	GBp	XLON	05002050000024387-E0JJlyKSCY1020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:08:53	GMT	2324	211.0500	GBp	XLON	05002050000024439-E0JJlyKSCYOv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:08:53	GMT	2520	211.0500	GBp	XLON	05002050000024387-E0JJlyKSCYOt20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:11:00	GMT	2000	211.2000	GBp	XLON	07002070000024501-E0JJlyKSCZ0V20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:11:00	GMT	313	211.2000	GBp	XLON	07002070000024501-E0JJlyKSCZ0O20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:11:00	GMT	1465	211.2000	GBp	XLON	07002070000024501-E0JJlyKSCZ0M20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:11:04	GMT	6739	211.1500	GBp	XLON	05002050000024606-E0JJlyKSCZ2920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:11:04	GMT	1150	211.2000	GBp	XLON	07002070000024501-E0JJlyKSCZ1d20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:11:04	GMT	2474	211.2000	GBp	XLON	07002070000024501-E0JJlyKSCZ1b20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:11:04	GMT	3752	211.2000	GBp	XLON	07002070000024512-E0JJlyKSCZ1f20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:11:50	GMT	6168	211.1000	GBp	XLON	05002050000024616-E0JJlyKSCZF020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:13:08	GMT	7501	211.0500	GBp	XLON	07002070000024625-E0JJlyKSCZav20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:13:28	GMT	2144	211.0000	GBp	XLON	05002050000024650-E0JJlyKSCZet20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:13:50	GMT	388	211.0000	GBp	XLON	05002050000024650-E0JJlyKSCZkn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:13:50	GMT	1341	211.0000	GBp	XLON	05002050000024650-E0JJlyKSCZkp20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:13:56	GMT	2769	210.9500	GBp	XLON	07002070000024642-E0JJlyKSCZpA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:14:50	GMT	2500	210.9000	GBp	XLON	05002050000024841-E0JJlyKSCaCk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:14:50	GMT	1689	210.9000	GBp	XLON	05002050000024841-E0JJlyKSCaCr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:15:05	GMT	2935	210.8500	GBp	XLON	07002070000024730-E0JJlyKSCaI520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:15:17	GMT	2474	210.8000	GBp	XLON	05002050000024842-E0JJlyKSCaQn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:16:11	GMT	4385	210.7500	GBp	XLON	05002050000024932-E0JJlyKSCamy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:17:15	GMT	1882	210.7000	GBp	XLON	07002070000024781-E0JJlyKSCbAO20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:17:15	GMT	2946	210.7000	GBp	XLON	07002070000024826-E0JJlyKSCbAQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:18:52	GMT	2474	210.6500	GBp	XLON	07002070000024938-E0JJlyKSCbK20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:19:02	GMT	1109	210.6500	GBp	XLON	07002070000024938-E0JJlyKSCbI920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:19:02	GMT	310	210.6500	GBp	XLON	07002070000024938-E0JJlyKSCbCf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:20:17	GMT	2474	210.7000	GBp	XLON	07002070000025111-E0JJlyKSCc9R20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:20:25	GMT	3262	210.7000	GBp	XLON	07002070000025111-E0JJlyKSCc9w20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:20:55	GMT	6810	210.6500	GBp	XLON	07002070000025090-E0JJlyKSCcGp20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:21:26	GMT	2474	210.6000	GBp	XLON	07002070000025175-E0JJlyKSCcOF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:21:51	GMT	1630	210.6000	GBp	XLON	07002070000025175-E0JJlyKSCcQw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:22:19	GMT	4514	210.5500	GBp	XLON	07002070000025160-E0JJlyKSCcGf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:22:55	GMT	4130	210.4500	GBp	XLON	07002070000025308-E0JJlyKSCdHz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:24:03	GMT	2474	210.4500	GBp	XLON	07002070000025355-E0JJlyKSCdnu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:24:21	GMT	402	210.4500	GBp	XLON	07002070000025355-E0JJlyKSCdss20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:24:45	GMT	741	210.4000	GBp	XLON	07002070000025431-E0JJlyKSCdxy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:24:45	GMT	1733	210.4000	GBp	XLON	05002050000025338-E0JJlyKSCdxw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:25:03	GMT	2474	210.4000	GBp	XLON	07002070000025431-E0JJlyKSCe1b20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:25:06	GMT	628	210.4000	GBp	XLON	07002070000025431-E0JJlyKSCe3u20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:25:34	GMT	3651	210.3500	GBp	XLON	05002050000025460-E0JJlyKSCeI20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:25:43	GMT	850	210.3000	GBp	XLON	05002050000025519-E0JJlyKSCeR820240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:25:43	GMT	4076	210.3000	GBp	XLON	05002050000025519-E0JJlyKSCePy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:26:09	GMT	3725	210.1500	GBp	XLON	07002070000025545-E0JJlyKSCef220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:26:09	GMT	4402	210.2000	GBp	XLON	07002070000025548-E0JJlyKSCee120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:27:47	GMT	4213	210.1000	GBp	XLON	05002050000025717-E0JJlyKSCfnu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:30:07	GMT	5281	210.2500	GBp	XLON	05002050000025823-E0JJlyKSCgzB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:31:11	GMT	4401	210.2000	GBp	XLON	07002070000025747-E0JJlyKSCWhv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:31:13	GMT	4702	210.1500	GBp	XLON	05002050000025814-E0JJlyKSCHyC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:31:13	GMT	139	210.1500	GBp	XLON	05002050000025814-E0JJlyKSCHyI20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:33:42	GMT	5989	210.1000	GBp	XLON	07002070000025872-E0JJlyKSCiFv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:33:43	GMT	3933	210.0500	GBp	XLON	05002050000026038-E0JJlyKSCiHy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:35:16	GMT	5651	210.1000	GBp	XLON	07002070000026081-E0JJlyKSCjPS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:36:13	GMT	2706	210.0500	GBp	XLON	05002050000026159-E0JJlyKSCjCq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:36:13	GMT	2474	210.0500	GBp	XLON	05002050000026159-E0JJlyKSCjCq920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:36:40	GMT	2862	210.0000	GBp	XLON	07002070000026152-E0JJlyKSCjCU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:36:40	GMT	3296	210.0000	GBp	XLON	05002050000026184-E0JJlyKSCkUj20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:36:55	GMT	5340	209.9500	GBp	XLON	05002050000026242-E0JJlyKSCkRn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:38:04	GMT	4538	210.0000	GBp	XLON	07002070000026262-E0JJlyKSCiXA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:38:11	GMT	4160	209.9500	GBp	XLON	05002050000026366-E0JJlyKSClibu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:38:14	GMT	3782	209.9000	GBp	XLON	07002070000026263-E0JJlyKSCliH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:39:42	GMT	3062	209.8500	GBp	XLON	07002070000026399-E0JJlyKSCmiU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:40:29	GMT	3368	209.8000	GBp	XLON	05002050000026478-E0JJlyKSCn5A20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:41:17	GMT	3908	209.8500	GBp	XLON	05002050000026591-E0JJlyKSCnRj20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:43:03	GMT	6367	209.9000	GBp	XLON	05002050000026764-E0JJlyKSCoD120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:43:06	GMT	2474	209.8500	GBp	XLON	07002070000026671-E0JJlyKSCoH920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:43:06	GMT	2984	209.8500	GBp	XLON	07002070000026671-E0JJlyKSCoH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:44:29	GMT	3978	209.8500	GBp	XLON	05002050000026863-E0JJlyKSCoqi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:44:35	GMT	2807	209.8000	GBp	XLON	07002070000026790-E0JJlyKSCotQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:44:35	GMT	5967	209.7500	GBp	XLON	05002050000026864-E0JJlyKSCou520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:46:29	GMT	4107	209.6500	GBp	XLON	05002050000027008-E0JJlyKSCpi920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:48:10	GMT	1895	209.7000	GBp	XLON	07002070000026988-E0JJlyKSCqPv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:48:10	GMT	4073	209.7500	GBp	XLON	07002070000026999-E0JJlyKSCqPK20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:48:10	GMT	3049	209.7000	GBp	XLON	05002050000027082-E0JJlyKSCqPx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:48:10	GMT	4888	209.8000	GBp	XLON	07002070000027008-E0JJlyKSCqOY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:49:36	GMT	3957	209.6000	GBp	XLON	05002050000027177-E0JJlyKSCr5V20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:50:01	GMT	4566	209.5500	GBp	XLON	05002050000027178-E0JJlyKSCrJ320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:51:31	GMT	3668	209.6000	GBp	XLON	07002070000027208-E0JJlyKSCs9u20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:51:37	GMT	3974	209.5500	GBp	XLON	05002050000027289-E0JJlyKSCsCg20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:53:24	GMT	3263	209.6000	GBp	XLON	05002050000027398-E0JJlyKSCt2R20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:55:01	GMT	4363	209.7000	GBp	XLON	07002070000027410-E0JJlyKSCtac20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:55:06	GMT	4631	209.6500	GBp	XLON	07002070000027386-E0JJlyKSCtdc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:55:06	GMT	1914	209.6500	GBp	XLON	07002070000027386-E0JJlyKSCtda20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:55:16	GMT	2181	209.5500	GBp	XLON	05002050000027495-E0JJlyKSCtjE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:56:59	GMT	4956	209.4500	GBp	XLON	05002050000027577-E0JJlyKSCuHv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 12:57:53	GMT	4843	209.4500	GBp	XLON	05002050000027655-E0JJlyKSCuFn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:00:58	GMT	5308	209.8000	GBp	XLON	07002070000027821-E0JJlyKSCwEu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:01:52	GMT	6690	209.9000	GBp	XLON	07002070000027886-E0JJlyKSCwY020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:01:53	GMT	7907	209.8500	GBp	XLON	05002050000027936-E0JJlyKSCwYU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:03:25	GMT	6020	209.8500	GBp	XLON	05002050000028008-E0JJlyKSCx4C20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:03:25	GMT	7024	209.9000	GBp	XLON	07002070000027987-E0JJlyKSCx3g20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:04:45	GMT	4281	209.8500	GBp	XLON	05002050000028128-E0JJlyKSCxac20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:06:14	GMT	159	209.9000	GBp	XLON	07002070000028175-E0JJlyKSCy6h20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:06:18	GMT	6634	209.9000	GBp	XLON	07002070000028175-E0JJlyKSCy9l20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:06:22	GMT	5225	209.8500	GBp	XLON	05002050000028203-E0JJlyKSCyD320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:08:59	GMT	181	209.8000	GBp	XLON	05002050000028370-E0JJlyKSCzHw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:09:01	GMT	5364	209.8000	GBp	XLON	05002050000028370-E0JJlyKSCzih20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:09:09	GMT	2474	209.7500	GBp	XLON	07002070000028305-E0JJlyKSCzMx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:09:09	GMT	504	209.7500	GBp	XLON	07002070000028305-E0JJlyKSCzMb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:09:09	GMT	1643	209.7500	GBp	XLON	07002070000028305-E0JJlyKSCzMZ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:10:11	GMT	1006	209.8000	GBp	XLON	05002050000028421-E0JJlyKSCzP620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:10:31	GMT	3840	209.8000	GBp	XLON	05002050000028421-E0JJlyKSCzy920240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:11:50	GMT	4405	209.7500	GBp	XLON	07002070000028376-E0JJlyKSD0JE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:12:00	GMT	3605	209.7000	GBp	XLON	07002070000028224-E0JJlyKSD0Lq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:12:01	GMT	10	209.7000	GBp	XLON	07002070000028224-E0JJlyKSD0Lq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:12:03	GMT	325	209.7000	GBp	XLON	07002070000028224-E0JJlyKSD0MQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:12:05	GMT	341	209.7000	GBp	XLON	07002070000028224-E0JJlyKSD0NZ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:12:53	GMT	6756	209.7000	GBp	XLON	07002070000028617-E0JJlyKSD0b120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:13:42	GMT	635	209.7000	GBp	XLON	07002070000028617-E0JJlyKSD0nj20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:14:36	GMT	6160	209.7000	GBp	XLON	07002070000028703-E0JJlyKSD017k20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:16:47	GMT	9297	209.8000	GBp	XLON	05002050000028858-E0JJlyKSD1vq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:16:51	GMT	2707	209.7500	GBp	XLON	05002050000028816-E0JJlyKSD1ww20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:16:51	GMT	3774	209.7500	GBp	XLON	07002070000028806-E0JJlyKSD1wx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:16:51	GMT	6138	209.7500	GBp	XLON	07002070000028805-E0JJlyKSD1wt20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:18:20	GMT	4027	209.7000	GBp	XLON	05002050000028940-E0JJlyKSD2gE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:18:39	GMT	3661	209.6500	GBp	XLON	07002070000028934-E0JJlyKSD2nc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:20:09	GMT	2708	209.6500	GBp	XLON	05002050000029117-E0JJlyKSD3HO20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:20:09	GMT	1680	209.6500	GBp	XLON	05002050000029117-E0JJlyKSD3HQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:20:44	GMT	2186	209.6000	GBp	XLON	05002050000029083-E0JJlyKSD3TB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:21:15	GMT	3397	209.6000	GBp	XLON	05002050000029184-E0JJlyKSD3da20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:21:15	GMT	1803	209.6000	GBp	XLON	05002050000029083-E0JJlyKSD3dw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:21:15	GMT	112	209.6000	GBp	XLON	05002050000029184-E0JJlyKSD3df20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:21:20	GMT	29	209.5500	GBp	XLON	05002050000029076-E0JJlyKSD3IN20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:21:20	GMT	4758	209.5500	GBp	XLON	05002050000029076-E0JJlyKSD3IY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:24:05	GMT	607	209.5500	GBp	XLON	05002050000029386-E0JJlyKSD5Gg20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:24:25	GMT	5195	209.5000	GBp	XLON	05002050000029313-E0JJlyKSD5VM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:24:30	GMT	5033	209.4500	GBp	XLON	07002070000029418-E0JJlyKSD5ah20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:25:37	GMT	3463	209.4000	GBp	XLON	07002070000029385-E0JJlyKSD6PB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:27:05	GMT	2474	209.4000	GBp	XLON	07002070000029674-E0JJlyKSD7Cv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:27:13	GMT	3073	209.4000	GBp	XLON	07002070000029674-E0JJlyKSD7EJ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:29:01	GMT	6106	209.5500	GBp	XLON	05002050000029837-E0JJlyKSD8Ap20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:29:47	GMT	9057	209.5500	GBp	XLON	07002070000029910-E0JJlyKSD8T20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:29:49	GMT	6259	209.5000	GBp	XLON	07002070000029761-E0JJlyKSD8o220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:30:02	GMT	6106	209.4500	GBp	XLON	07002070000029833-E0JJlyKSD91G20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:31:05	GMT	67	209.6000	GBp	XLON	07002070000030403-E0JJlyKSDC1W20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:31:11	GMT	4267	209.6000	GBp	XLON	07002070000030413-E0JJlyKSDCJZ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:31:11	GMT	2474	209.6000	GBp	XLON	07002070000030413-E0JJlyKSDCJX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:31:16	GMT	5370	209.5500	GBp	XLON	05002050000030388-E0JJlyKSDCOC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:32:37	GMT	2665	209.6000	GBp	XLON	07002070000030499-E0JJlyKSD1v20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:32:37	GMT	50	209.6000	GBp	XLON	07002070000030499-E0JJlyKSD2F20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:32:45	GMT	4762	209.5500	GBp	XLON	07002070000030633-E0JJlyKSD2EHU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:32:50	GMT	4365	209.5000	GBp	XLON	05002050000030581-E0JJlyKSD2EMx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:32:51	GMT	5158	209.4500	GBp	XLON	07002070000030634-E0JJlyKSD2EOr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:35:06	GMT	3175	209.4000	GBp	XLON	07002070000030854-E0JJlyKSD2Gf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:35:26	GMT	4445	209.3000	GBp	XLON	05002050000030779-E0JJlyKSD2Hn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:36:23	GMT	3922	209.3000	GBp	XLON	05002050000030893-E0JJlyKSD2Ht120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:37:03	GMT	4468	209.2000	GBp	XLON	07002070000030932-E0JJlyKSD2IMx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:37:03	GMT	1905	209.2500	GBp	XLON	05002050000030792-E0JJlyKSD2IMs20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:37:03	GMT	2363	209.2500	GBp	XLON	05002050000030888-E0JJlyKSD2IMU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:38:00	GMT	700	209.3000	GBp	XLON	05002050000031035-E0JJlyKSD2J4g20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:38:02	GMT	4235	209.3000	GBp	XLON	05002050000031035-E0JJlyKSD2J6G20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:40:06	GMT	3083	209.5500	GBp	XLON	07002070000031206-E0JJlyKSD2KBo20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:40:06	GMT	5693	209.5500	GBp	XLON	05002050000031160-E0JJlyKSD2KBM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:40:11	GMT	3126	209.4500	GBp	XLON	05002050000031133-E0JJlyKSD2KEA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:40:31	GMT	998	209.2500	GBp	XLON	05002050000031222-E0JJlyKSD2KdW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:40:31	GMT	855	209.2500	GBp	XLON	05002050000031222-E0JJlyKSD2KWM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:41:35	GMT	5557	209.2500	GBp	XLON	05002050000031326-E0JJlyKSD2Lsn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:41:41	GMT	4446	209.2000	GBp	XLON	05002050000031275-E0JJlyKSD2LWE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:42:47	GMT	4562	209.2000	GBp	XLON	07002070000031489-E0JJlyKSD2M6c20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:43:06	GMT	2134	209.1500	GBp	XLON	05002050000031412-E0JJlyKSD2MPH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:44:39	GMT	4994	209.3500	GBp	XLON	07002070000031621-E0JJlyKSD2NRM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:46:06	GMT	7175	209.5000	GBp	XLON	07002070000031779-E0JJlyKSD2OS320240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:46:55	GMT	5448	209.4000	GBp	XLON	05002050000031651-E0JJlyKSDosw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:47:05	GMT	4346	209.3000	GBp	XLON	07002070000031827-E0JJlyKSDP3h20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:48:17	GMT	4893	209.3500	GBp	XLON	05002050000031853-E0JJlyKSDPhE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:49:00	GMT	4449	209.3000	GBp	XLON	07002070000031921-E0JJlyKSDQ7720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:49:01	GMT	4005	209.2500	GBp	XLON	05002050000031867-E0JJlyKSDQ7u20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:49:47	GMT	245	209.2500	GBp	XLON	05002050000031981-E0JJlyKSDQeB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:49:47	GMT	5129	209.3000	GBp	XLON	07002070000032067-E0JJlyKSDQdd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:49:47	GMT	4884	209.2500	GBp	XLON	05002050000031981-E0JJlyKSDQe720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:51:17	GMT	7712	209.2500	GBp	XLON	07002070000032254-E0JJlyKSDSsd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:51:18	GMT	4059	209.2000	GBp	XLON	05002050000032145-E0JJlyKSDSvO20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:51:21	GMT	4059	209.1500	GBp	XLON	05002050000032140-E0JJlyKSDSyn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:53:00	GMT	4004	209.1500	GBp	XLON	05002050000032311-E0JJlyKSDUDi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:53:02	GMT	4312	209.1000	GBp	XLON	07002070000032401-E0JJlyKSDUKL20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:53:06	GMT	3388	209.0500	GBp	XLON	05002050000032312-E0JJlyKSDUQE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:54:38	GMT	3485	209.1500	GBp	XLON	05002050000032429-E0JJlyKSDVEi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:54:42	GMT	1028	209.1000	GBp	XLON	05002050000032416-E0JJlyKSDVHD20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:54:42	GMT	1876	209.1000	GBp	XLON	05002050000032416-E0JJlyKSDVHI20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:56:43	GMT	5335	209.0500	GBp	XLON	07002070000032704-E0JJlyKSDWX920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:57:50	GMT	6851	209.0000	GBp	XLON	07002070000032874-E0JJlyKSDX9A20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:57:58	GMT	5757	208.9500	GBp	XLON	05002050000032605-E0JJlyKSDXDf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 13:57:58	GMT	162	208.9500	GBp	XLON	05002050000032605-E0JJlyKSDXDQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:00:15	GMT	7662	208.9000	GBp	XLON	07002070000033116-E0JJlyKSDYTW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:00:18	GMT	4597	208.8000	GBp	XLON	05002050000033028-E0JJlyKSDYXy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:00:18	GMT	5619	208.8500	GBp	XLON	07002070000033029-E0JJlyKSDYWw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:01:37	GMT	4316	208.8000	GBp	XLON	07002070000033215-E0JJlyKSDZMb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:02:28	GMT	2355	208.8500	GBp	XLON	05002050000033265-E0JJlyKSDZtm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:04:08	GMT	5479	209.1500	GBp	XLON	05002050000033397-E0JJlyKSDagi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:04:45	GMT	5812	209.2500	GBp	XLON	07002070000033614-E0JJlyKSDbKE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:05:41	GMT	1461	209.2000	GBp	XLON	07002070000033611-E0JJlyKSDbqP20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:05:41	GMT	1065	209.2000	GBp	XLON	07002070000033611-E0JJlyKSDbqN20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:05:41	GMT	1367	209.2000	GBp	XLON	07002070000033611-E0JJlyKSDbqc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:05:41	GMT	51	209.2000	GBp	XLON	07002070000033611-E0JJlyKSDbqR20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:05:41	GMT	1037	209.2000	GBp	XLON	07002070000033611-E0JJlyKSDbqa20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:06:25	GMT	3755	209.2500	GBp	XLON	05002050000033706-E0JJlyKSDcCv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:06:25	GMT	2352	209.2500	GBp	XLON	05002050000033696-E0JJlyKSDcCt20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:06:26	GMT	5766	209.2000	GBp	XLON	07002070000033784-E0JJlyKSDcDu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:06:26	GMT	4981	209.2000	GBp	XLON	05002050000033711-E0JJlyKSDcDw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:09:05	GMT	6117	209.3500	GBp	XLON	07002070000034038-E0JJlyKSDdXe20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:09:05	GMT	843	209.3500	GBp	XLON	07002070000034038-E0JJlyKSDdXi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:09:58	GMT	5761	209.3500	GBp	XLON	07002070000034139-E0JJlyKSDe0J20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:09:58	GMT	1603	209.3500	GBp	XLON	07002070000034139-E0JJlyKSDe0H20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:11:02	GMT	6425	209.3000	GBp	XLON	05002050000033893-E0JJlyKSDedM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:11:19	GMT	1489	209.3000	GBp	XLON	05002050000034238-E0JJlyKSDekk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:11:38	GMT	6529	209.3000	GBp	XLON	05002050000034238-E0JJlyKSDew720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:12:51	GMT	4130	209.3000	GBp	XLON	05002050000034411-E0JJlyKSDfja20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:13:15	GMT	2518	209.3500	GBp	XLON	05002050000034438-E0JJlyKSDfwe20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:13:56	GMT	3333	209.3000	GBp	XLON	05002050000034411-E0JJlyKSDgHW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:14:41	GMT	8591	209.2500	GBp	XLON	05002050000034224-E0JJlyKSDgZ720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:15:43	GMT	1912	209.2000	GBp	XLON	05002050000034568-E0JJlyKSDguE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:15:43	GMT	2515	209.2000	GBp	XLON	05002050000034568-E0JJlyKSDguG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:15:51	GMT	6242	209.1000	GBp	XLON	070020700000334651-E0JJlyKSDh3t20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:16:29	GMT	7081	209.1000	GBp	XLON	07002070000034763-E0JJlyKSDhQQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:18:28	GMT	6381	209.3000	GBp	XLON	07002070000034917-E0JJlyKSDiBt20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:20:00	GMT	6433	209.3000	GBp	XLON	070020700000335118-E0JJlyKSDj4T20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:20:05	GMT	2723	209.2500	GBp	XLON	07002070000034956-E0JJlyKSDjA120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:20:05	GMT	1319	209.2500	GBp	XLON	07002070000034904-E0JJlyKSDj9r20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:20:05	GMT	2875	209.2500	GBp	XLON	07002070000034904-E0JJlyKSDj9t20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:20:05	GMT	1645	209.2500	GBp	XLON	07002070000034956-E0JJlyKSDj9v20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:20:06	GMT	953	209.2000	GBp	XLON	05002050000035010-E0JJlyKSDjBa20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:20:06	GMT	1008	209.2000	GBp	XLON	05002050000035010-E0JJlyKSDjBc20240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:20:06	GMT	3106	209.2000	GBp	XLON	07002070000035058-E0JJlyKSDjBY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:20:08	GMT	1663	209.1500	GBp	XLON	05002050000035095-E0JJlyKSDjCq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:21:21	GMT	8566	209.1000	GBp	XLON	07002070000035331-E0JJlyKSDjti20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:21:49	GMT	3412	209.0500	GBp	XLON	05002050000035272-E0JJlyKSDk6J20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:21:49	GMT	4152	209.0500	GBp	XLON	05002050000035138-E0JJlyKSDk6H20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:23:12	GMT	980	209.1500	GBp	XLON	07002070000035487-E0JJlyKSDkt20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:23:12	GMT	51	209.1500	GBp	XLON	07002070000035487-E0JJlyKSDktV20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:23:12	GMT	490	209.1500	GBp	XLON	07002070000035487-E0JJlyKSDktI20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:23:14	GMT	6135	209.1500	GBp	XLON	07002070000035487-E0JJlyKSDkuq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:24:28	GMT	7648	209.1000	GBp	XLON	05002050000035424-E0JJlyKSDIxc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:25:30	GMT	9167	209.1500	GBp	XLON	07002070000035747-E0JJlyKSDm4N20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:25:53	GMT	9167	209.1000	GBp	XLON	05002050000035632-E0JJlyKSDmDV20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:26:29	GMT	6482	209.1000	GBp	XLON	07002070000035865-E0JJlyKSDmvQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:26:40	GMT	3878	209.1000	GBp	XLON	07002070000035923-E0JJlyKSDn3w20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:28:29	GMT	1324	209.1000	GBp	XLON	07002070000036152-E0JJlyKSDoEp20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:28:37	GMT	5218	209.0500	GBp	XLON	05002050000035819-E0JJlyKSDoMe20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:28:37	GMT	1912	209.0500	GBp	XLON	05002050000035819-E0JJlyKSDoMc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:29:03	GMT	2474	209.0000	GBp	XLON	05002050000036143-E0JJlyKSDogH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:29:17	GMT	1260	209.0000	GBp	XLON	05002050000036143-E0JJlyKSDomC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:29:17	GMT	2643	209.0000	GBp	XLON	05002050000036143-E0JJlyKSDomF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:29:46	GMT	2474	209.0000	GBp	XLON	07002070000036295-E0JJlyKSDp4320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:29:46	GMT	4691	209.0000	GBp	XLON	07002070000036295-E0JJlyKSDp3s20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:09	GMT	3015	209.4000	GBp	XLON	05002050000036506-E0JJlyKSDr1420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:09	GMT	8034	209.4000	GBp	XLON	05002050000036506-E0JJlyKSDr1120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:09	GMT	1424	209.4000	GBp	XLON	05002050000036506-E0JJlyKSDr1620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:09	GMT	2460	209.3500	GBp	XLON	07002070000036531-E0JJlyKSDr3A20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:09	GMT	920	209.3500	GBp	XLON	07002070000036532-E0JJlyKSDr3C20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:09	GMT	7015	209.3500	GBp	XLON	07002070000036528-E0JJlyKSDr3620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:09	GMT	6906	209.3500	GBp	XLON	05002050000036505-E0JJlyKSDr3820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:16	GMT	1401	209.3000	GBp	XLON	05002050000036507-E0JJlyKSDrPP20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:16	GMT	8805	209.3000	GBp	XLON	05002050000036507-E0JJlyKSDrPR20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:16	GMT	1643	209.3000	GBp	XLON	05002050000036507-E0JJlyKSDrPM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:30:16	GMT	6409	209.3000	GBp	XLON	05002050000036507-E0JJlyKSDrPa20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:31:18	GMT	14962	209.5000	GBp	XLON	07002070000037126-E0JJlyKSDu2P20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:31:55	GMT	11509	209.6500	GBp	XLON	07002070000037364-E0JJlyKSDv6f20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:32:26	GMT	1717	209.6500	GBp	XLON	07002070000037418-E0JJlyKSDw1I20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:32:26	GMT	9773	209.6500	GBp	XLON	05002050000037407-E0JJlyKSDw1G20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:33:13	GMT	7758	209.7500	GBp	XLON	05002050000037568-E0JJlyKSDxS320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:33:13	GMT	3140	209.7500	GBp	XLON	05002050000037568-E0JJlyKSDxSG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:33:51	GMT	9500	210.0000	GBp	XLON	05002050000037865-E0JJlyKSDz5420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:33:51	GMT	407	210.0000	GBp	XLON	05002050000037865-E0JJlyKSDz5820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:34:31	GMT	2474	210.1000	GBp	XLON	05002050000038069-E0JJlyKSE0DU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:34:51	GMT	7634	210.2500	GBp	XLON	07002070000038178-E0JJlyKSE0uJ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:34:51	GMT	2067	210.2500	GBp	XLON	07002070000038178-E0JJlyKSE0uh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:36:05	GMT	7051	210.2500	GBp	XLON	07002070000038245-E0JJlyKSE2mE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:36:05	GMT	2588	210.2500	GBp	XLON	05002050000038241-E0JJlyKSE2mc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:36:13	GMT	672	210.3000	GBp	XLON	05002050000038649-E0JJlyKSE2xAc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:36:13	GMT	8580	210.3000	GBp	XLON	05002050000038649-E0JJlyKSE2xT20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:36:14	GMT	959	210.3000	GBp	XLON	05002050000038649-E0JJlyKSE2z520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:36:33	GMT	12764	210.2500	GBp	XLON	07002070000038648-E0JJlyKSE3lm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:37:53	GMT	9621	210.3500	GBp	XLON	05002050000039101-E0JJlyKSE4gl20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:37:54	GMT	10063	210.3000	GBp	XLON	05002050000039096-E0JJlyKSE4i320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:38:23	GMT	6999	210.2500	GBp	XLON	07002070000038959-E0JJlyKSE51u20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:41:02	GMT	1877	210.5500	GBp	XLON	07002070000039841-E0JJlyKSE70S20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:41:02	GMT	21	210.5500	GBp	XLON	07002070000039841-E0JJlyKSE70Q20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:41:05	GMT	10407	210.5000	GBp	XLON	07002070000039781-E0JJlyKSE71J20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:41:14	GMT	10605	210.4500	GBp	XLON	07002070000039907-E0JJlyKSE76i20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:41:35	GMT	7887	210.4000	GBp	XLON	05002050000039827-E0JJlyKSE7JJ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:41:35	GMT	310	210.4000	GBp	XLON	05002050000039827-E0JJlyKSE7H20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:43:50	GMT	7414	210.4000	GBp	XLON	05002050000040352-E0JJlyKSE96P20240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:43:50	GMT	3173	210.4000	GBp	XLON	05002050000040352-E0JJlykSE96M20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:44:01	GMT	9500	210.3500	GBp	XLON	05002050000039892-E0JJlykSE9LE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:44:01	GMT	1921	210.3500	GBp	XLON	05002050000039892-E0JJlykSE9LG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:44:05	GMT	1981	210.3000	GBp	XLON	05002050000039995-E0JJlykSE9S820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:44:05	GMT	501	210.3000	GBp	XLON	05002050000039995-E0JJlykSE9SB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:44:05	GMT	5101	210.3000	GBp	XLON	05002050000039995-E0JJlykSE9SE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:44:35	GMT	2204	210.2000	GBp	XLON	07002070000040583-E0JJlykSE9em20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:44:35	GMT	6074	210.2000	GBp	XLON	07002070000040583-E0JJlykSE9ek20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:44:35	GMT	10251	210.1500	GBp	XLON	07002070000040641-E0JJlykSE9fb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:44:37	GMT	10251	210.1000	GBp	XLON	05002050000040683-E0JJlykSE9jk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:45:54	GMT	4664	209.9500	GBp	XLON	07002070000040712-E0JJlykSEAXa20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:45:54	GMT	3888	209.9500	GBp	XLON	07002070000040712-E0JJlykSEAXc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:46:12	GMT	7784	209.8500	GBp	XLON	05002050000040992-E0JJlykSEBD920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:46:28	GMT	9906	209.8000	GBp	XLON	07002070000040966-E0JJlykSEBRk20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:46:48	GMT	7784	209.7500	GBp	XLON	05002050000040993-E0JJlykSEBni20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:48:04	GMT	9292	209.6000	GBp	XLON	05002050000041386-E0JJlykSEDL020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:48:10	GMT	994	209.5500	GBp	XLON	07002070000041367-E0JJlykSEE0A20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:48:10	GMT	5252	209.5500	GBp	XLON	07002070000041367-E0JJlykSEE0C20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:48:10	GMT	1943	209.5500	GBp	XLON	07002070000041124-E0JJlykSEEO820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:48:20	GMT	543	209.5000	GBp	XLON	05002050000041387-E0JJlykSEEDB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:48:21	GMT	8035	209.5000	GBp	XLON	05002050000041387-E0JJlykSEEEJ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:49:49	GMT	6736	209.5000	GBp	XLON	05002050000041870-E0JJlykSEG4x20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:49:49	GMT	1113	209.5500	GBp	XLON	05002050000041870-E0JJlykSEG4m20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:50:11	GMT	5417	209.4500	GBp	XLON	07002070000041872-E0JJlykSEGZM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:50:11	GMT	9277	209.5000	GBp	XLON	05002050000041855-E0JJlykSEGLY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:36	GMT	1135	209.6000	GBp	XLON	05002050000042229-E0JJlykSEHx820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:36	GMT	4000	209.6000	GBp	XLON	05002050000042229-E0JJlykSEHXA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:36	GMT	677	209.6000	GBp	XLON	05002050000042229-E0JJlykSEHxK20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:36	GMT	443	209.6000	GBp	XLON	05002050000042229-E0JJlykSEHxZ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:36	GMT	2095	209.6000	GBp	XLON	05002050000042229-E0JJlykSEHwy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:36	GMT	123	209.6000	GBp	XLON	05002050000042229-E0JJlykSEHww20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:40	GMT	38	209.5500	GBp	XLON	05002050000042209-E0JJlykSEHzp20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:40	GMT	8435	209.5500	GBp	XLON	05002050000042209-E0JJlykSEHzt20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:46	GMT	4513	209.5000	GBp	XLON	07002070000042231-E0JJlykSEI5h20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:46	GMT	1	209.5000	GBp	XLON	07002070000042231-E0JJlykSEI5b20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:51:46	GMT	1572	209.5000	GBp	XLON	07002070000042231-E0JJlykSEI5U20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:53:11	GMT	1524	209.7000	GBp	XLON	07002070000042513-E0JJlykSEJZU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:53:11	GMT	5966	209.7000	GBp	XLON	07002070000042513-E0JJlykSEJZd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:53:11	GMT	3088	209.7000	GBp	XLON	07002070000042513-E0JJlykSEJZS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:53:15	GMT	2464	209.6500	GBp	XLON	07002070000042497-E0JJlykSEJch20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:53:20	GMT	1336	209.6500	GBp	XLON	07002070000042497-E0JJlykSEJceR20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:53:20	GMT	4663	209.6500	GBp	XLON	07002070000042497-E0JJlykSEJea20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:54:42	GMT	7124	209.7000	GBp	XLON	07002070000042855-E0JJlykSEKxW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:55:40	GMT	8474	209.6000	GBp	XLON	07002070000042817-E0JJlykSEMXR20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:55:40	GMT	6710	209.5500	GBp	XLON	05002050000042818-E0JJlykSEMYe20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:56:17	GMT	8032	209.5000	GBp	XLON	05002050000043242-E0JJlykSENEK20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:56:17	GMT	1768	209.5000	GBp	XLON	07002070000043255-E0JJlykSENEM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:56:22	GMT	9971	209.4500	GBp	XLON	07002070000043234-E0JJlykSENMF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:57:57	GMT	10679	209.6000	GBp	XLON	05002050000043639-E0JJlykSEP2F20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:57:57	GMT	4322	209.5500	GBp	XLON	07002070000043648-E0JJlykSEP2b20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 14:57:57	GMT	4032	209.5500	GBp	XLON	07002070000043608-E0JJlykSEP2Z20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:00:24	GMT	8576	209.6000	GBp	XLON	07002070000044144-E0JJlykSERNI20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:00:31	GMT	9216	209.5500	GBp	XLON	05002050000043986-E0JJlykSERJO20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:01:00	GMT	6808	209.5000	GBp	XLON	05002050000044140-E0JJlykSESISY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:01:15	GMT	9899	209.5000	GBp	XLON	05002050000044379-E0JJlykSESic20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:02:05	GMT	2561	209.4500	GBp	XLON	05002050000044238-E0JJlykSETQn20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:02:05	GMT	6314	209.4500	GBp	XLON	07002070000044401-E0JJlykSETQr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:02:58	GMT	5088	209.5000	GBp	XLON	05002050000044785-E0JJlykSEUJw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:02:58	GMT	2310	209.5000	GBp	XLON	05002050000044785-E0JJlykSEUJu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:03:21	GMT	2450	209.5500	GBp	XLON	05002050000044815-E0JJlykSEV4320240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:03:24	GMT	5455	209.6000	GBp	XLON	05002050000044881-E0JJlyKSEVCx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:03:24	GMT	1243	209.6000	GBp	XLON	05002050000044881-E0JJlyKSEVCi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:03:24	GMT	8435	209.5500	GBp	XLON	07002070000044935-E0JJlyKSEVDG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:04:50	GMT	6697	209.5000	GBp	XLON	05002050000045106-E0JJlyKSEX4220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:04:50	GMT	351	209.5000	GBp	XLON	05002050000045106-E0JJlyKSEX4420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:05:08	GMT	2014	209.6500	GBp	XLON	07002070000045250-E0JJlyKSEXMe20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:05:10	GMT	5477	209.6000	GBp	XLON	05002050000045207-E0JJlyKSEXU320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:05:24	GMT	2331	209.5500	GBp	XLON	05002050000045208-E0JJlyKSEXh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:05:24	GMT	3202	209.5500	GBp	XLON	07002070000045251-E0JJlyKSEXhh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:05:24	GMT	1549	209.5500	GBp	XLON	05002050000045179-E0JJlyKSEXhf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:06:16	GMT	6222	209.6000	GBp	XLON	05002050000045394-E0JJlyKSEYua20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:06:16	GMT	2940	209.6000	GBp	XLON	05002050000045394-E0JJlyKSEYuv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:07:52	GMT	1067	209.7000	GBp	XLON	07002070000045733-E0JJlyKSEaOz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:07:55	GMT	8786	209.7000	GBp	XLON	07002070000045733-E0JJlyKSEaQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:07:56	GMT	7742	209.6500	GBp	XLON	07002070000045692-E0JJlyKSEaRB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:09:34	GMT	9226	209.8000	GBp	XLON	05002050000046185-E0JJlyKSEcO320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:09:43	GMT	2474	209.8000	GBp	XLON	05002050000046201-E0JJlyKSECz120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:09:45	GMT	64	209.8000	GBp	XLON	05002050000046201-E0JJlyKSECzX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:10:14	GMT	3035	209.7500	GBp	XLON	07002070000046205-E0JJlyKSEd9j20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:10:18	GMT	3208	209.7500	GBp	XLON	05002050000046288-E0JJlyKSEdJE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:10:50	GMT	5219	209.8000	GBp	XLON	07002070000046343-E0JJlyKSEe5b20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:11:22	GMT	3346	209.9000	GBp	XLON	05002050000046446-E0JJlyKSEeZ520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:11:22	GMT	9717	209.9000	GBp	XLON	05002050000046446-E0JJlyKSEeZ320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:12:09	GMT	3455	209.9500	GBp	XLON	07002070000046553-E0JJlyKSEfkm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:12:09	GMT	3892	209.9500	GBp	XLON	05002050000046525-E0JJlyKSEfKz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:12:09	GMT	1880	209.9500	GBp	XLON	05002050000046562-E0JJlyKSEfKs20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:12:12	GMT	98	209.9000	GBp	XLON	07002070000046554-E0JJlyKSEfP420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:13:05	GMT	4280	210.0000	GBp	XLON	05002050000046793-E0JJlyKSEg7a20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:13:05	GMT	5931	210.0000	GBp	XLON	05002050000046794-E0JJlyKSEg7e20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:13:05	GMT	3569	210.0000	GBp	XLON	05002050000046793-E0JJlyKSEg7c20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:13:05	GMT	507	210.0000	GBp	XLON	05002050000046794-E0JJlyKSEg7p20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:13:05	GMT	757	210.0000	GBp	XLON	05002050000046794-E0JJlyKSEg7j20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:13:05	GMT	1969	209.9500	GBp	XLON	07002070000046805-E0JJlyKSEg8o20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:13:07	GMT	4572	209.9000	GBp	XLON	07002070000046554-E0JJlyKSEgCu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:14:38	GMT	7163	209.9000	GBp	XLON	05002050000047111-E0JJlyKSEhRW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:15:21	GMT	413	209.8500	GBp	XLON	07002070000047103-E0JJlyKSEhou20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:15:21	GMT	6761	209.8500	GBp	XLON	07002070000047103-E0JJlyKSEhps20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:16:49	GMT	8528	209.8500	GBp	XLON	07002070000047360-E0JJlyKSEina20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:16:56	GMT	3264	209.8500	GBp	XLON	05002050000047443-E0JJlyKSEiuh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:17:15	GMT	7837	209.8000	GBp	XLON	05002050000046840-E0JJlyKSEjcr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:17:27	GMT	6169	209.7500	GBp	XLON	05002050000047195-E0JJlyKSEKAb20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:17:28	GMT	441	209.7500	GBp	XLON	05002050000047195-E0JJlyKSEKAx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:18:00	GMT	4241	209.7500	GBp	XLON	07002070000047672-E0JJlyKSEKZS20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:18:00	GMT	2400	209.7500	GBp	XLON	07002070000047672-E0JJlyKSEKZf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:18:00	GMT	4612	209.7500	GBp	XLON	07002070000047672-E0JJlyKSEKZj20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:18:08	GMT	419	209.7000	GBp	XLON	05002050000047612-E0JJlyKSEkoq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:18:08	GMT	7147	209.7000	GBp	XLON	05002050000047612-E0JJlyKSEkos20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:18:09	GMT	9646	209.6500	GBp	XLON	05002050000047677-E0JJlyKSEks320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:19:40	GMT	1000	209.5000	GBp	XLON	07002070000047910-E0JJlyKSEmCa20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:19:40	GMT	9508	209.5000	GBp	XLON	07002070000047910-E0JJlyKSEmCE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:20:01	GMT	8783	209.4500	GBp	XLON	05002050000047920-E0JJlyKSEmRa20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:20:01	GMT	1680	209.4500	GBp	XLON	05002050000047796-E0JJlyKSEmRY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:20:01	GMT	822	209.4500	GBp	XLON	05002050000047920-E0JJlyKSEmRf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:20:04	GMT	2456	209.4000	GBp	XLON	07002070000047950-E0JJlyKSEmVm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:22:06	GMT	8670	209.5000	GBp	XLON	07002070000048265-E0JJlyKSEnpq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:23:13	GMT	8556	209.6000	GBp	XLON	07002070000048480-E0JJlyKSEoWf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:24:10	GMT	4243	209.6500	GBp	XLON	07002070000048696-E0JJlyKSEpNy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:24:10	GMT	3385	209.6500	GBp	XLON	07002070000048696-E0JJlyKSEpO620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:24:36	GMT	2337	209.6000	GBp	XLON	05002050000048714-E0JJlyKSEpo120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:24:36	GMT	7871	209.6000	GBp	XLON	05002050000048760-E0JJlyKSEpo320240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:24:36	GMT	1558	209.6000	GBp	XLON	05002050000048714-E0JJlyKSEpny20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:24:39	GMT	5070	209.5500	GBp	XLON	05002050000048769-E0JJlyKSEppN20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:26:17	GMT	3642	209.7000	GBp	XLON	05002050000048932-E0JJlyKSErF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:26:17	GMT	79	209.7000	GBp	XLON	05002050000049059-E0JJlyKSErFg20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:26:17	GMT	3357	209.7000	GBp	XLON	05002050000049059-E0JJlyKSErFi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:26:33	GMT	5056	209.8000	GBp	XLON	07002070000049136-E0JJlyKSErPq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:28:04	GMT	4431	209.7500	GBp	XLON	07002070000049128-E0JJlyKSEs7y20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:28:04	GMT	1403	209.7500	GBp	XLON	07002070000049128-E0JJlyKSEs7v20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:28:12	GMT	5670	209.7000	GBp	XLON	05002050000049093-E0JJlyKSEsF920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:28:13	GMT	230	209.7000	GBp	XLON	05002050000049093-E0JJlyKSEsHY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:28:19	GMT	5765	209.6500	GBp	XLON	07002070000049307-E0JJlyKSEsQB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:28:19	GMT	7075	209.6500	GBp	XLON	05002050000049221-E0JJlyKSEsQ920240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:28:19	GMT	2551	209.6500	GBp	XLON	07002070000049307-E0JJlyKSEsQB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:29:34	GMT	6433	209.6000	GBp	XLON	07002070000049596-E0JJlyKSEs7v20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:30:11	GMT	6678	209.7000	GBp	XLON	05002050000049785-E0JJlyKSEul320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:30:12	GMT	1726	209.6500	GBp	XLON	07002070000049821-E0JJlyKSEuJ220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:31:22	GMT	5495	209.6000	GBp	XLON	07002070000049783-E0JJlyKSEv3i20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:31:27	GMT	2178	209.5500	GBp	XLON	07002070000049656-E0JJlyKSEv9O20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:32:08	GMT	5370	209.6500	GBp	XLON	05002050000050092-E0JJlyKSEvdm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:32:33	GMT	4245	209.5500	GBp	XLON	07002070000049656-E0JJlyKSEvwc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:32:33	GMT	3145	209.5500	GBp	XLON	07002070000050029-E0JJlyKSEvww20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:32:33	GMT	6771	209.5500	GBp	XLON	05002050000049833-E0JJlyKSEvwe20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:32:50	GMT	287	209.5000	GBp	XLON	05002050000050128-E0JJlyKSEw5g20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:32:50	GMT	3728	209.5000	GBp	XLON	05002050000050128-E0JJlyKSEw5i20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:33:13	GMT	7976	209.5500	GBp	XLON	05002050000050300-E0JJlyKSEwIy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:33:36	GMT	2512	209.6000	GBp	XLON	05002050000050354-E0JJlyKSEwVo20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:34:14	GMT	4308	209.7500	GBp	XLON	07002070000050485-E0JJlyKSEwo720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:34:56	GMT	10894	209.7500	GBp	XLON	05002050000050559-E0JJlyKSEx6620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:35:01	GMT	4338	209.7000	GBp	XLON	05002050000050503-E0JJlyKSEx8G20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:35:01	GMT	3966	209.7000	GBp	XLON	07002070000050480-E0JJlyKSEy8E20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:36:16	GMT	9638	209.8500	GBp	XLON	05002050000050839-E0JJlyKSEyAg20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:36:35	GMT	5528	209.7500	GBp	XLON	07002070000050871-E0JJlyKSEyVE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:36:35	GMT	9712	209.7500	GBp	XLON	07002070000050847-E0JJlyKSEyVC20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:36:35	GMT	3848	209.7500	GBp	XLON	07002070000050872-E0JJlyKSEyVG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:37:54	GMT	212	209.8500	GBp	XLON	05002050000051160-E0JJlyKSEznW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:37:54	GMT	1083	209.8500	GBp	XLON	05002050000051160-E0JJlyKSEznY20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:37:54	GMT	4056	209.8500	GBp	XLON	05002050000051160-E0JJlyKSEznZ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:37:54	GMT	901	209.8500	GBp	XLON	05002050000051160-E0JJlyKSEznU20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:37:54	GMT	4542	209.8500	GBp	XLON	05002050000051160-E0JJlyKSEznB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:39:00	GMT	7338	209.8500	GBp	XLON	05002050000051271-E0JJlyKSEvof20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:39:35	GMT	643	209.8000	GBp	XLON	07002070000051427-E0JJlyKSF11X20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:39:35	GMT	10595	209.8000	GBp	XLON	07002070000051427-E0JJlyKSF11P20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:40:18	GMT	4040	209.7500	GBp	XLON	07002070000051286-E0JJlyKSF1iW20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:40:18	GMT	5838	209.7500	GBp	XLON	05002050000051337-E0JJlyKSF1ir20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:40:18	GMT	3604	209.7500	GBp	XLON	07002070000051286-E0JJlyKSF1ip20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:40:59	GMT	1819	209.7000	GBp	XLON	05002050000051430-E0JJlyKSF2TB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:41:17	GMT	9454	209.7000	GBp	XLON	05002050000051747-E0JJlyKSF2td20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:41:20	GMT	6582	209.6500	GBp	XLON	05002050000051565-E0JJlyKSF30420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:41:30	GMT	3724	209.6000	GBp	XLON	07002070000051765-E0JJlyKSF38720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:41:30	GMT	5002	209.6000	GBp	XLON	07002070000051765-E0JJlyKSF38520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:42:44	GMT	5361	209.5500	GBp	XLON	07002070000052112-E0JJlyKSF4t20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:43:29	GMT	1103	209.5000	GBp	XLON	05002050000052193-E0JJlyKSF5ab20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:43:30	GMT	6457	209.5000	GBp	XLON	05002050000052193-E0JJlyKSF5d820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:44:01	GMT	9622	209.4500	GBp	XLON	07002070000052215-E0JJlyKSF67E20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:44:10	GMT	5533	209.4000	GBp	XLON	05002050000052265-E0JJlyKSF6DH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:44:44	GMT	8300	209.5000	GBp	XLON	05002050000052569-E0JJlyKSF6re20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:46:15	GMT	5274	209.4500	GBp	XLON	07002070000052544-E0JJlyKSF7nf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:46:15	GMT	9106	209.5000	GBp	XLON	05002050000052871-E0JJlyKSF7nv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:46:48	GMT	4858	209.5000	GBp	XLON	07002070000052947-E0JJlyKSF8KX20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:46:52	GMT	3130	209.4500	GBp	XLON	07002070000052544-E0JJlyKSF8N920240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:48:04	GMT	7477	209.4500	GBp	XLON	05002050000053220-E0JJlyKSF9CJ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:48:21	GMT	3622	209.6000	GBp	XLON	05002050000053306-E0JJlyKSF9U320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:48:23	GMT	3622	209.5500	GBp	XLON	05002050000053296-E0JJlyKSF9XM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:49:36	GMT	10366	209.6500	GBp	XLON	05002050000053530-E0JJlyKSF9Aal20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:49:48	GMT	7034	209.6000	GBp	XLON	05002050000053421-E0JJlyKSF9Ael20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:50:00	GMT	6458	209.5000	GBp	XLON	07002070000053309-E0JJlyKSF9Auc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:50:00	GMT	9664	209.5000	GBp	XLON	07002070000053557-E0JJlyKSF9Auf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:50:47	GMT	1642	209.4000	GBp	XLON	05002050000053595-E0JJlyKSF9Bki20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:52:14	GMT	7151	209.6000	GBp	XLON	05002050000054079-E0JJlyKSF9DSK20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:52:14	GMT	2271	209.6000	GBp	XLON	05002050000054079-E0JJlyKSF9DSF20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:52:21	GMT	4376	209.5500	GBp	XLON	05002050000054048-E0JJlyKSF9Dcr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:52:21	GMT	7096	209.5500	GBp	XLON	05002050000054152-E0JJlyKSF9Ddc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:52:21	GMT	3431	209.5500	GBp	XLON	05002050000054048-E0JJlyKSF9Dco20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:53:09	GMT	2729	209.5500	GBp	XLON	05002050000054346-E0JJlyKSF9EZZ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:53:09	GMT	7880	209.5500	GBp	XLON	05002050000054346-E0JJlyKSF9EZH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:54:21	GMT	7822	209.5000	GBp	XLON	05002050000054334-E0JJlyKSF9Fjf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:54:58	GMT	7406	209.6000	GBp	XLON	05002050000054848-E0JJlyKSF9Fbg20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:55:06	GMT	2171	209.6000	GBp	XLON	05002050000054922-E0JJlyKSF9G0d20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:56:11	GMT	3808	209.5500	GBp	XLON	07002070000054776-E0JJlyKSF9Hn420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:56:11	GMT	5493	209.5500	GBp	XLON	05002050000054942-E0JJlyKSF9Hnf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:56:11	GMT	5030	209.5500	GBp	XLON	07002070000054776-E0JJlyKSF9Hnd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:56:27	GMT	10374	209.5500	GBp	XLON	05002050000055329-E0JJlyKSF9Hfa20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:56:46	GMT	3937	209.5000	GBp	XLON	07002070000055314-E0JJlyKSF9I8q20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:56:46	GMT	6274	209.5000	GBp	XLON	07002070000055314-E0JJlyKSF9I8t20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:58:00	GMT	9191	209.4500	GBp	XLON	07002070000055794-E0JJlyKSF9K3i20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:58:48	GMT	4666	209.4000	GBp	XLON	05002050000055786-E0JJlyKSF9Kky20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 15:59:16	GMT	11029	209.3500	GBp	XLON	07002070000055795-E0JJlyKSF9Lci20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:00:00	GMT	11315	209.3500	GBp	XLON	07002070000056357-E0JJlyKSF9Lky20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:00:01	GMT	13201	209.3000	GBp	XLON	07002070000056228-E0JJlyKSF9Lrq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:01:16	GMT	8361	209.2500	GBp	XLON	07002070000056838-E0JJlyKSF9Lz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:01:36	GMT	1576	209.2000	GBp	XLON	05002050000056821-E0JJlyKSF9OQf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:01:36	GMT	4849	209.2000	GBp	XLON	05002050000056821-E0JJlyKSF9Oqh20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:03:00	GMT	8952	209.2500	GBp	XLON	07002070000057331-E0JJlyKSF9QW020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:03:20	GMT	3450	209.2000	GBp	XLON	07002070000057417-E0JJlyKSF9QxG20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:04:26	GMT	10033	209.1500	GBp	XLON	07002070000056839-E0JJlyKSF9Sj320240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:04:26	GMT	2420	209.1500	GBp	XLON	07002070000056943-E0JJlyKSF9Sjd20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:04:26	GMT	2175	209.1500	GBp	XLON	07002070000056943-E0JJlyKSF9Sj520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:04:26	GMT	4960	209.1500	GBp	XLON	05002050000057335-E0JJlyKSF9Sjf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:04:59	GMT	11396	209.2000	GBp	XLON	05002050000057811-E0JJlyKSF9Sw820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:04:59	GMT	1342	209.1500	GBp	XLON	07002070000057740-E0JJlyKSF9Sww20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:05:44	GMT	6705	209.2500	GBp	XLON	07002070000057995-E0JJlyKSF9U6Y20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:06:35	GMT	1857	209.2500	GBp	XLON	05002050000058197-E0JJlyKSF9V7020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:06:52	GMT	10728	209.2000	GBp	XLON	07002070000058113-E0JJlyKSF9VLi20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:07:12	GMT	640	209.1500	GBp	XLON	07002070000058194-E0JJlyKSF9Vci20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:07:12	GMT	7612	209.1500	GBp	XLON	07002070000057740-E0JJlyKSF9VcE20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:08:00	GMT	10698	209.1500	GBp	XLON	07002070000058504-E0JJlyKSF9WKB20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:08:15	GMT	11553	209.1000	GBp	XLON	07002070000058258-E0JJlyKSF9Wkm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:08:36	GMT	9052	209.0500	GBp	XLON	05002050000058490-E0JJlyKSF9Xlm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:08:37	GMT	5600	209.0000	GBp	XLON	07002070000058751-E0JJlyKSF9Xlf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:10:00	GMT	8574	209.0000	GBp	XLON	07002070000059018-E0JJlyKSF9Ygc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:10:25	GMT	1811	209.0500	GBp	XLON	05002050000059160-E0JJlyKSF9ZNA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:11:15	GMT	10036	209.1500	GBp	XLON	05002050000059433-E0JJlyKSF9aQH20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:11:43	GMT	5442	209.2500	GBp	XLON	07002070000059598-E0JJlyKSF9awu20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:12:32	GMT	5442	209.2000	GBp	XLON	07002070000059587-E0JJlyKSF9bv120240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:12:32	GMT	5524	209.2000	GBp	XLON	05002050000059546-E0JJlyKSF9bv720240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:13:04	GMT	11853	209.1500	GBp	XLON	05002050000059830-E0JJlyKSF9c5K20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:13:21	GMT	5952	209.1000	GBp	XLON	07002070000059831-E0JJlyKSF9cQw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:13:21	GMT	8596	209.1000	GBp	XLON	07002070000059820-E0JJlyKSF9cR020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:14:26	GMT	1535	209.1500	GBp	XLON	07002070000060213-E0JJlyKSF9dcm20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:14:39	GMT	3784	209.1500	GBp	XLON	05002050000060248-E0JJlyKSF9do120240628

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:14:39	GMT	9261	209.1500	GBp	XLON	05002050000060248-E0JJlyKSFD0420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:15:28	GMT	9318	209.1500	GBp	XLON	05002050000060547-E0JJlyKSFEgt20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:16:17	GMT	11224	209.2500	GBp	XLON	05002050000060799-E0JJlyKSFQr20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:16:24	GMT	4836	209.2500	GBp	XLON	05002050000060844-E0JJlyKSFxq20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:16:49	GMT	1746	209.2000	GBp	XLON	05002050000060800-E0JJlyKSFflv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:17:57	GMT	13121	209.3000	GBp	XLON	07002070000061312-E0JJlyKSFgju20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:18:08	GMT	5684	209.3000	GBp	XLON	05002050000061287-E0JJlyKSFgvc20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:18:13	GMT	1564	209.3000	GBp	XLON	05002050000061287-E0JJlyKSFh0q20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:19:37	GMT	6363	209.3000	GBp	XLON	07002070000061799-E0JJlyKSFf5B20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:19:38	GMT	5411	209.3000	GBp	XLON	07002070000061799-E0JJlyKSFf5S20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:19:40	GMT	2093	209.2500	GBp	XLON	07002070000061158-E0JJlyKSFf7j20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:19:40	GMT	9345	209.2500	GBp	XLON	05002050000061166-E0JJlyKSFf7n20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:19:40	GMT	7607	209.2500	GBp	XLON	05002050000061096-E0JJlyKSFf7I20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:19:40	GMT	1950	209.2000	GBp	XLON	07002070000061570-E0JJlyKSFf020240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:19:40	GMT	6366	209.2000	GBp	XLON	07002070000061261-E0JJlyKSFfEy20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:21:15	GMT	4775	209.2000	GBp	XLON	05002050000061792-E0JJlyKSFfjts20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:21:15	GMT	1468	209.2000	GBp	XLON	05002050000061792-E0JJlyKSFfjtx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:21:25	GMT	11597	209.3000	GBp	XLON	07002070000062354-E0JJlyKSFfk1m20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:23:01	GMT	2893	209.5000	GBp	XLON	07002070000062809-E0JJlyKSFfWK20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:23:01	GMT	17544	209.5000	GBp	XLON	07002070000062809-E0JJlyKSFfWP20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:23:45	GMT	8555	209.5000	GBp	XLON	07002070000063038-E0JJlyKSFfzJ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:24:11	GMT	6474	209.5000	GBp	XLON	07002070000063148-E0JJlyKSFfMfQ20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:24:13	GMT	9037	209.4500	GBp	XLON	05002050000062713-E0JJlyKSFfMz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:24:36	GMT	2733	209.4000	GBp	XLON	05002050000063107-E0JJlyKSFfM220240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:25:04	GMT	7370	209.4000	GBp	XLON	07002070000063375-E0JJlyKSFf4U20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:25:35	GMT	5705	209.4000	GBp	XLON	05002050000063445-E0JJlyKSFfndv20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:25:35	GMT	2434	209.4000	GBp	XLON	07002070000063540-E0JJlyKSFfndz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:25:35	GMT	2028	209.4000	GBp	XLON	05002050000063463-E0JJlyKSFfndx20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:25:47	GMT	5205	209.3500	GBp	XLON	05002050000063325-E0JJlyKSFfnl20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:25:47	GMT	2787	209.3500	GBp	XLON	07002070000063524-E0JJlyKSFfnl820240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:25:47	GMT	2546	209.3500	GBp	XLON	05002050000063493-E0JJlyKSFfnlA20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:25:47	GMT	3299	209.3500	GBp	XLON	05002050000063325-E0JJlyKSFfncz20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:25:47	GMT	4068	209.3500	GBp	XLON	07002070000063496-E0JJlyKSFfnl420240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:25:47	GMT	2154	209.3500	GBp	XLON	07002070000063513-E0JJlyKSFfnl620240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:26:17	GMT	19679	209.4000	GBp	XLON	05002050000063735-E0JJlyKSFf0Cf20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:26:18	GMT	13119	209.3500	GBp	XLON	07002070000063790-E0JJlyKSFf0Hw20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:27:12	GMT	6559	209.3000	GBp	XLON	05002050000063749-E0JJlyKSFfHj20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:28:00	GMT	1228	209.3000	GBp	XLON	05002050000064277-E0JJlyKSFfpyT20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:28:00	GMT	5773	209.3000	GBp	XLON	07002070000064341-E0JJlyKSFfpyV20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:28:00	GMT	5594	209.3000	GBp	XLON	05002050000064277-E0JJlyKSFfpyM20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:28:01	GMT	3149	209.2500	GBp	XLON	05002050000064320-E0JJlyKSFfQ5520240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:28:59	GMT	386	209.3000	GBp	XLON	07002070000064800-E0JJlyKSFfVR20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:28:59	GMT	2200	209.3000	GBp	XLON	07002070000064800-E0JJlyKSFfVP20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:28:59	GMT	7598	209.3000	GBp	XLON	07002070000064800-E0JJlyKSFfVN20240628
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jun-2024 16:28:59	GMT	312	209.3000	GBp	XLON	07002070000064800-E0JJlyKSFfVL20240628