

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	31-May-2024 08:01:53	GMT	11275	219.2500	GBp	XLON	05002050000003265-E0lz06oTWrwM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:01:53	GMT	6341	219.1500	GBp	XLON	07002070000003241-E0lz06oTWrxE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:01:53	GMT	8691	219.1500	GBp	XLON	07002070000003241-E0lz06oTWrf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:03:29	GMT	772	218.9000	GBp	XLON	05002050000003656-E0lz06oTWtng20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:03:30	GMT	846	218.9000	GBp	XLON	07002070000003631-E0lz06oTWtpF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:03:31	GMT	9354	218.9000	GBp	XLON	07002070000003635-E0lz06oTWtvK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:04:07	GMT	10296	219.0000	GBp	XLON	07002070000003754-E0lz06oTWuU520240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:04:25	GMT	1971	218.9000	GBp	XLON	07002070000003728-E0lz06oTWuJA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:04:52	GMT	7672	218.9000	GBp	XLON	07002070000003728-E0lz06oTWvIh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:04:55	GMT	8364	218.7500	GBp	XLON	07002070000003755-E0lz06oTWvNI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:05:52	GMT	10966	218.8500	GBp	XLON	07002070000004129-E0lz06oTWwdM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:06:20	GMT	95	219.0000	GBp	XLON	05002050000004364-E0lz06oTWxPc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:06:20	GMT	16	219.0000	GBp	XLON	05002050000004364-E0lz06oTWxPa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:06:42	GMT	9840	219.1500	GBp	XLON	07002070000004399-E0lz06oTWxqC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:06:43	GMT	1980	219.0500	GBp	XLON	05002050000004395-E0lz06oTWxrf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:06:43	GMT	676	219.0500	GBp	XLON	05002050000004421-E0lz06oTWxrF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:06:43	GMT	2832	219.0500	GBp	XLON	05002050000004395-E0lz06oTWxrJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:06:43	GMT	1475	219.0500	GBp	XLON	07002070000004378-E0lz06oTWxrs20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:06:43	GMT	788	219.0500	GBp	XLON	05002050000004421-E0lz06oTWxrl20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:06:43	GMT	2581	219.0500	GBp	XLON	05002050000004395-E0lz06oTWxrh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:07:49	GMT	8099	219.0500	GBp	XLON	07002070000004617-E0lz06oTWz5H20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:07:51	GMT	1038	218.8500	GBp	XLON	05002050000004662-E0lz06oTWz9g20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:07:51	GMT	8869	218.9000	GBp	XLON	07002070000004609-E0lz06oTWz8D20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:07:51	GMT	500	218.8500	GBp	XLON	05002050000004662-E0lz06oTWz8u20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:07:51	GMT	5791	218.8500	GBp	XLON	05002050000004662-E0lz06oTWz9I20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:09:32	GMT	9228	218.9500	GBp	XLON	07002070000004979-E0lz06oTWx1P920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:10:12	GMT	7386	219.0500	GBp	XLON	07002070000005118-E0lz06oTX25A20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:10:17	GMT	6013	219.0000	GBp	XLON	07002070000005087-E0lz06oTX27K20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:10:17	GMT	1373	219.0000	GBp	XLON	05002050000005162-E0lz06oTX27o20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:11:01	GMT	3294	218.8500	GBp	XLON	05002050000005364-E0lz06oTX31i20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:11:01	GMT	1638	218.8500	GBp	XLON	05002050000005364-E0lz06oTX31r20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:11:01	GMT	1470	218.8500	GBp	XLON	05002050000005364-E0lz06oTX31r20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:11:01	GMT	4538	218.8500	GBp	XLON	05002050000005364-E0lz06oTX31v20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:11:57	GMT	6633	218.9500	GBp	XLON	05002050000005543-E0lz06oTX3vT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:12:00	GMT	261	218.9000	GBp	XLON	07002070000005392-E0lz06oTX3zd20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:12:00	GMT	5861	218.9000	GBp	XLON	07002070000005392-E0lz06oTX3zy20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:12:41	GMT	784	218.9000	GBp	XLON	07002070000005634-E0lz06oTX4Oo20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:13:10	GMT	8125	219.1500	GBp	XLON	05002050000005756-E0lz06oTX4uw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:13:10	GMT	7414	219.1000	GBp	XLON	05002050000005731-E0lz06oTX4vz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:13:10	GMT	4808	219.1000	GBp	XLON	05002050000005731-E0lz06oTX4vb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:13:10	GMT	2466	219.0000	GBp	XLON	07002070000005708-E0lz06oTX4wt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:15:00	GMT	8963	219.0000	GBp	XLON	07002070000006016-E0lz06oTX6hC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:15:02	GMT	1778	218.9000	GBp	XLON	07002070000005968-E0lz06oTX6rO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:15:02	GMT	8000	218.9000	GBp	XLON	07002070000005968-E0lz06oTX6rK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:15:14	GMT	7159	218.8500	GBp	XLON	05002050000006058-E0lz06oTX67F20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:16:32	GMT	8963	219.0000	GBp	XLON	07002070000006255-E0lz06oTX8H520240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:16:32	GMT	5683	219.0000	GBp	XLON	07002070000006321-E0lz06oTX8lX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:17:05	GMT	409	218.9000	GBp	XLON	05002050000006303-E0lz06oTX8uM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:17:05	GMT	8554	218.9000	GBp	XLON	05002050000006303-E0lz06oTX8uQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:17:41	GMT	5726	218.9000	GBp	XLON	05002050000006596-E0lz06oTX9Hj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:17:41	GMT	4052	218.9000	GBp	XLON	05002050000006596-E0lz06oTX9Hh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:18:05	GMT	5828	218.8000	GBp	XLON	05002050000006317-E0lz06oTX9h320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:18:05	GMT	2320	218.8000	GBp	XLON	05002050000006317-E0lz06oTX9h820240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:18:58	GMT	1141	218.7500	GBp	XLON	05002050000006757-E0lz06oTXASi20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:18:58	GMT	7007	218.7500	GBp	XLON	05002050000006757-E0lz06oTXASp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:19:47	GMT	206	218.7500	GBp	XLON	07002070000006823-E0lz06oTXBFp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:19:47	GMT	2463	218.7500	GBp	XLON	07002070000006823-E0lz06oTXBFg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:19:49	GMT	7923	218.7500	GBp	XLON	07002070000006823-E0lz06oTXBJY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:21:06	GMT	1193	218.8000	GBp	XLON	05002050000007052-E0lz06oTXCG820240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:21:06	GMT	4748	218.8000	GBp	XLON	05002050000007052-E0lz06oTXCG420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:21:06	GMT	3426	218.8000	GBp	XLON	05002050000007052-E0lz06oTXCG220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:21:10	GMT	7089	218.7000	GBp	XLON	07002070000006758-E0lz06oTXCKS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:21:10	GMT	1059	218.7000	GBp	XLON	07002070000006758-E0lz06oTXCKQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:22:13	GMT	6691	218.6000	GBp	XLON	07002070000006869-E0lz06oTXCtg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:24:01	GMT	6691	218.7000	GBp	XLON	07002070000007744-E0lz06oTXE9N20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:24:26	GMT	1761	218.6000	GBp	XLON	05002050000007449-E0lz06oTXERx20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:24:50	GMT	8000	218.6000	GBp	XLON	05002050000007449-E0lz06oTXEht20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:24:50	GMT	276	218.6000	GBp	XLON	05002050000007449-E0lz06oTXEhw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:24:56	GMT	7867	218.5000	GBp	XLON	07002070000007870-E0lz06oTXEnb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:26:02	GMT	9367	218.5000	GBp	XLON	05002050000008345-E0lz06oTXFmy20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:26:13	GMT	1831	218.4500	GBp	XLON	07002070000008279-E0lz06oTXFvl20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:26:13	GMT	7536	218.4500	GBp	XLON	07002070000008279-E0lz06oTXFvF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:27:14	GMT	2290	218.3000	GBp	XLON	07002070000007827-E0lz06oTXGro20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:27:14	GMT	3654	218.3000	GBp	XLON	07002070000007827-E0lz06oTXGrq20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:27:47	GMT	761	218.3500	GBp	XLON	05002050000008591-E0lz06oTXHF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:28:09	GMT	7360	218.4000	GBp	XLON	05002050000008683-E0lz06oTXHWf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:28:30	GMT	6831	218.3500	GBp	XLON	05002050000008591-E0lz06oTXHw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:28:30	GMT	1775	218.3500	GBp	XLON	05002050000008591-E0lz06oTXHui20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:29:51	GMT	6692	218.4000	GBp	XLON	07002070000008783-E0lz06oTXIZ620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:29:51	GMT	6162	218.4500	GBp	XLON	07002070000008801-E0lz06oTXIY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:29:51	GMT	529	218.4500	GBp	XLON	07002070000008801-E0lz06oTXIY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:30:07	GMT	2145	218.3000	GBp	XLON	05002050000008575-E0lz06oTXIki20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:30:45	GMT	184	218.3000	GBp	XLON	07002070000008523-E0lz06oTXJ0r20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:30:45	GMT	721	218.3000	GBp	XLON	05002050000008575-E0lz06oTXJ0n20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:30:45	GMT	2628	218.3000	GBp	XLON	07002070000008971-E0lz06oTXJ1120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:30:45	GMT	4024	218.3000	GBp	XLON	07002070000008523-E0lz06oTXJ0p20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:32:19	GMT	1387	218.3000	GBp	XLON	05002050000009627-E0lz06oTXJm120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:32:23	GMT	5862	218.2500	GBp	XLON	05002050000009433-E0lz06oTXJp420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:32:43	GMT	5995	218.2500	GBp	XLON	05002050000009688-E0lz06oTXK0d20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:33:32	GMT	5995	218.2500	GBp	XLON	05002050000009772-E0lz06oTXKOu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:33:33	GMT	641	218.2000	GBp	XLON	070020700000009136-E0lz06oTXKPd20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:33:33	GMT	7303	218.2000	GBp	XLON	070020700000009136-E0lz06oTXKPr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:33:33	GMT	1049	218.2000	GBp	XLON	070020700000009136-E0lz06oTXKPh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:33:45	GMT	1943	218.1000	GBp	XLON	05002050000009869-E0lz06oTXKZl20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:33:45	GMT	589	218.1000	GBp	XLON	05002050000009869-E0lz06oTXKZj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:33:45	GMT	1731	218.1000	GBp	XLON	05002050000009628-E0lz06oTXKZh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:33:52	GMT	509	218.0000	GBp	XLON	070020700000009618-E0lz06oTXKHe20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:34:00	GMT	3755	218.0000	GBp	XLON	070020700000009618-E0lz06oTXKJS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:34:50	GMT	6595	217.8500	GBp	XLON	05002050000001069-E0lz06oTXLZE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:35:57	GMT	81	217.9000	GBp	XLON	050020500000010341-E0lz06oTXMoE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:35:57	GMT	4019	217.9000	GBp	XLON	050020500000010341-E0lz06oTXMoG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:36:55	GMT	6595	217.9000	GBp	XLON	070020700000010334-E0lz06oTXNLf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:36:55	GMT	6551	217.9500	GBp	XLON	050020500000010549-E0lz06oTXNLA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:36:55	GMT	157	217.9500	GBp	XLON	050020500000010549-E0lz06oTXNL420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:37:32	GMT	3785	217.8500	GBp	XLON	050020500000010259-E0lz06oTXNpp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:38:41	GMT	10548	217.9500	GBp	XLON	050020500000010884-E0lz06oTXONv20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:39:17	GMT	6083	217.9000	GBp	XLON	050020500000010759-E0lz06oTXOIh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:39:17	GMT	371	217.9000	GBp	XLON	050020500000010759-E0lz06oTXOIJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:39:17	GMT	5484	217.8500	GBp	XLON	070020700000010614-E0lz06oTXOmD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:39:22	GMT	2219	217.8500	GBp	XLON	070020700000010924-E0lz06oTXOpe20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:39:43	GMT	779	217.8500	GBp	XLON	070020700000010984-E0lz06oTXOzY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:39:43	GMT	2175	217.8500	GBp	XLON	070020700000010984-E0lz06oTXOza20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:39:43	GMT	2210	217.8000	GBp	XLON	070020700000010467-E0lz06oTXOyQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:39:48	GMT	1486	217.8500	GBp	XLON	050020500000011073-E0lz06oTXP8M20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:40:31	GMT	1009	217.8000	GBp	XLON	070020700000010991-E0lz06oTXPWY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:40:31	GMT	4505	217.8000	GBp	XLON	070020700000010991-E0lz06oTXPX320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:40:32	GMT	2197	217.7500	GBp	XLON	050020500000011066-E0lz06oTXPY920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:41:28	GMT	6068	217.8000	GBp	XLON	070020700000011258-E0lz06oTXQAN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:41:54	GMT	757	217.8000	GBp	XLON	050020500000011388-E0lz06oTXQQp20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:42:42	GMT	692	217.8500	GBp	XLON	05002050000011497-E0lz06oTXQwg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:42:44	GMT	253	217.8500	GBp	XLON	07002070000011444-E0lz06oTXQyg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:42:45	GMT	2930	217.8500	GBp	XLON	07002070000011444-E0lz06oTXQyp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:42:45	GMT	1405	217.8500	GBp	XLON	07002070000011444-E0lz06oTXQyr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:42:45	GMT	1480	217.8500	GBp	XLON	07002070000011444-E0lz06oTXQyt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:43:07	GMT	4228	217.8500	GBp	XLON	05002050000011542-E0lz06oTXR8820240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:43:10	GMT	7722	217.7500	GBp	XLON	05002050000011282-E0lz06oTXRA720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:43:10	GMT	1886	217.8000	GBp	XLON	07002070000011371-E0lz06oTXR9R20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:44:50	GMT	10026	217.8500	GBp	XLON	05002050000011836-E0lz06oTXRqw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:46:02	GMT	7722	218.2500	GBp	XLON	05002050000012050-E0lz06oTXSeJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:46:04	GMT	1702	218.2500	GBp	XLON	05002050000012057-E0lz06oTXSgR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:46:04	GMT	667	218.2500	GBp	XLON	05002050000012057-E0lz06oTXSgP20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:46:05	GMT	3357	218.2000	GBp	XLON	05002050000012047-E0lz06oTXSh120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:46:05	GMT	1105	218.2000	GBp	XLON	05002050000012047-E0lz06oTXSh420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:46:05	GMT	1332	218.2000	GBp	XLON	07002070000011976-E0lz06oTXSh620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:46:20	GMT	4715	218.1000	GBp	XLON	05002050000012063-E0lz06oTXSu320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:47:58	GMT	2377	218.0000	GBp	XLON	07002070000012170-E0lz06oTXtB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:47:58	GMT	3967	218.0000	GBp	XLON	07002070000012170-E0lz06oTXtD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:48:45	GMT	2124	218.2000	GBp	XLON	05002050000012403-E0lz06oTXUx020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:48:53	GMT	1525	218.1500	GBp	XLON	07002070000012309-E0lz06oTXUdn20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:49:04	GMT	2549	218.1000	GBp	XLON	07002070000012228-E0lz06oTXUiQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:50:21	GMT	100	218.3000	GBp	XLON	05002050000012614-E0lz06oTXVQW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:50:27	GMT	7723	218.2000	GBp	XLON	07002070000012423-E0lz06oTXVtF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:50:34	GMT	5930	218.1500	GBp	XLON	05002050000012488-E0lz06oTXVkc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:50:55	GMT	4566	218.0500	GBp	XLON	05002050000012623-E0lz06oTXW0q20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:50:55	GMT	2070	218.0500	GBp	XLON	05002050000012623-E0lz06oTXW0o20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:51:28	GMT	6615	218.0500	GBp	XLON	07002070000012794-E0lz06oTXWHf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:52:42	GMT	2235	218.1000	GBp	XLON	07002070000012969-E0lz06oTXWs620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:52:42	GMT	4548	218.1000	GBp	XLON	07002070000012969-E0lz06oTXWvr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:53:08	GMT	7133	218.0000	GBp	XLON	05002050000012824-E0lz06oTXX8x20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:53:08	GMT	2952	218.0500	GBp	XLON	05002050000013083-E0lz06oTXX7z20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:53:09	GMT	1363	217.9500	GBp	XLON	07002070000012734-E0lz06oTXx9l20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:53:09	GMT	4587	217.9500	GBp	XLON	07002070000012734-E0lz06oTXx9g20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:54:40	GMT	3397	217.7500	GBp	XLON	05002050000013399-E0lz06oTXyID20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:54:40	GMT	3843	217.7500	GBp	XLON	05002050000013399-E0lz06oTXyIF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:55:43	GMT	4955	217.7000	GBp	XLON	05002050000013454-E0lz06oTXYmm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:56:35	GMT	1891	217.7000	GBp	XLON	07002070000013686-E0lz06oTXZAi20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:56:37	GMT	4889	217.7000	GBp	XLON	07002070000013686-E0lz06oTXZC220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:57:04	GMT	3357	217.6500	GBp	XLON	07002070000013329-E0lz06oTXZMw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:57:04	GMT	4072	217.6500	GBp	XLON	05002050000013695-E0lz06oTXZN220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:57:39	GMT	2096	217.5500	GBp	XLON	07002070000013615-E0lz06oTXZgG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:57:39	GMT	4112	217.5500	GBp	XLON	07002070000013615-E0lz06oTXZgE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:57:43	GMT	6430	217.5000	GBp	XLON	05002050000013900-E0lz06oTXZix20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:57:55	GMT	1046	217.4500	GBp	XLON	05002050000013867-E0lz06oTXZmH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:58:47	GMT	3738	217.5000	GBp	XLON	05002050000014039-E0lz06oTXaFf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 08:59:50	GMT	6730	217.7500	GBp	XLON	07002070000014173-E0lz06oTXb7d20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:02:13	GMT	6581	218.3000	GBp	XLON	07002070000014680-E0lz06oTXcwm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:02:26	GMT	1882	218.3000	GBp	XLON	07002070000014742-E0lz06oTXd4d20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:03:06	GMT	2193	218.5500	GBp	XLON	05002050000014915-E0lz06oTXdYX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:03:06	GMT	4373	218.5500	GBp	XLON	05002050000014915-E0lz06oTXdYb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:03:11	GMT	7138	218.5000	GBp	XLON	07002070000014841-E0lz06oTXdcO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:03:33	GMT	5836	218.4000	GBp	XLON	07002070000014840-E0lz06oTXdq420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:04:33	GMT	6328	218.5000	GBp	XLON	05002050000015200-E0lz06oTXeWZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:04:47	GMT	2373	218.5000	GBp	XLON	05002050000015270-E0lz06oTXefO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:06:02	GMT	1615	218.6500	GBp	XLON	07002070000015420-E0lz06oTXfLe20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:06:10	GMT	7595	218.6500	GBp	XLON	05002050000015532-E0lz06oTXfaR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:06:55	GMT	1093	218.5500	GBp	XLON	05002050000015514-E0lz06oTXftS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:07:39	GMT	5110	218.6500	GBp	XLON	07002070000015648-E0lz06oTXgTo20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:07:41	GMT	4613	218.5500	GBp	XLON	05002050000015514-E0lz06oTXgT720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:07:42	GMT	4676	218.5500	GBp	XLON	05002050000015775-E0lz06oTXgYT20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:07:42	GMT	2346	218.5500	GBp	XLON	05002050000015775-E0lz06oTXgYV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:08:14	GMT	1294	218.6000	GBp	XLON	05002050000015828-E0lz06oTXgwn20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:08:16	GMT	5060	218.5500	GBp	XLON	07002070000015747-E0lz06oTXh1n20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:09:56	GMT	5970	218.5500	GBp	XLON	07002070000015967-E0lz06oTXhw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:10:30	GMT	2445	218.5000	GBp	XLON	07002070000015996-E0lz06oTXiBY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:10:30	GMT	969	218.4500	GBp	XLON	07002070000015746-E0lz06oTXiCQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:10:30	GMT	4620	218.4500	GBp	XLON	07002070000015746-E0lz06oTXiCM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:11:02	GMT	1901	218.4500	GBp	XLON	05002050000016184-E0lz06oTXiPW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:12:03	GMT	65	218.5500	GBp	XLON	05002050000016233-E0lz06oTXj4i20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:12:03	GMT	4808	218.5500	GBp	XLON	05002050000016233-E0lz06oTXj4g20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:12:11	GMT	2423	218.5000	GBp	XLON	07002070000016110-E0lz06oTXjCj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:12:11	GMT	3821	218.5000	GBp	XLON	07002070000016110-E0lz06oTXjCf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:12:25	GMT	4729	218.4500	GBp	XLON	07002070000016152-E0lz06oTXjMD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:13:11	GMT	3251	218.3500	GBp	XLON	07002070000016635-E0lz06oTXjS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:13:11	GMT	2229	218.3500	GBp	XLON	05002050000016683-E0lz06oTXjso20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:13:33	GMT	7902	218.3000	GBp	XLON	07002070000016585-E0lz06oTXk7G20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:15:27	GMT	2211	218.5000	GBp	XLON	05002050000017036-E0lz06oTXlJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:15:36	GMT	1421	218.4500	GBp	XLON	07002070000016857-E0lz06oTXlPm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:15:36	GMT	6252	218.4500	GBp	XLON	07002070000016857-E0lz06oTXlP20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:15:37	GMT	1167	218.4000	GBp	XLON	07002070000016831-E0lz06oTXlS920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:15:37	GMT	3073	218.4000	GBp	XLON	07002070000016831-E0lz06oTXlS720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:16:38	GMT	8275	218.4000	GBp	XLON	05002050000017430-E0lz06oTXmJk20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:19:05	GMT	1474	218.6000	GBp	XLON	07002070000017692-E0lz06oTXnoS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:19:37	GMT	1748	218.7000	GBp	XLON	07002070000017781-E0lz06oTXoK720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:19:37	GMT	6566	218.7000	GBp	XLON	07002070000017781-E0lz06oTXoK920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:20:05	GMT	1287	218.7000	GBp	XLON	05002050000017901-E0lz06oTXoZg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:20:20	GMT	7159	218.6500	GBp	XLON	05002050000017789-E0lz06oTXono20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:22:03	GMT	6529	218.8000	GBp	XLON	07002070000018108-E0lz06oTXpex20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:22:14	GMT	6057	218.7000	GBp	XLON	05002050000018040-E0lz06oTXpIP20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:22:14	GMT	5354	218.7000	GBp	XLON	07002070000017973-E0lz06oTXpIN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:22:14	GMT	3126	218.7000	GBp	XLON	07002070000017973-E0lz06oTXpIK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:23:20	GMT	6180	218.7500	GBp	XLON	07002070000018187-E0lz06oTXqCF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:23:20	GMT	5471	218.7500	GBp	XLON	07002070000018186-E0lz06oTXqCD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:23:20	GMT	1271	218.7500	GBp	XLON	07002070000018186-E0lz06oTXqC720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:24:22	GMT	100	218.8000	GBp	XLON	07002070000018379-E0lz06oTXqd620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:24:22	GMT	2211	218.8000	GBp	XLON	07002070000018379-E0lz06oTXqd820240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:24:22	GMT	298	218.8000	GBp	XLON	07002070000018379-E0lz06oTXqd220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:24:22	GMT	1754	218.8000	GBp	XLON	07002070000018379-E0lz06oTXqd020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:24:22	GMT	1258	218.8000	GBp	XLON	07002070000018379-E0lz06oTXqcu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:24:22	GMT	586	218.8000	GBp	XLON	07002070000018379-E0lz06oTXqcv20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:24:22	GMT	290	218.8000	GBp	XLON	07002070000018379-E0lz06oTXqd420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:24:22	GMT	1864	218.8000	GBp	XLON	07002070000018379-E0lz06oTXqcy20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:24:25	GMT	7700	218.7500	GBp	XLON	05002050000018448-E0lz06oTXqe920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:25:33	GMT	2123	218.7000	GBp	XLON	05002050000018564-E0lz06oTXrly20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:25:33	GMT	1378	218.7000	GBp	XLON	07002070000018496-E0lz06oTXrJ020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:26:04	GMT	6070	218.8000	GBp	XLON	07002070000018584-E0lz06oTXrbC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:26:04	GMT	5058	218.8000	GBp	XLON	05002050000018655-E0lz06oTXrbE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:28:08	GMT	1622	218.7500	GBp	XLON	07002070000018883-E0lz06oTXsfm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:28:08	GMT	1987	218.7500	GBp	XLON	07002070000018883-E0lz06oTXsfo20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:28:15	GMT	6925	218.7000	GBp	XLON	07002070000018825-E0lz06oTXsi520240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:28:26	GMT	184	218.6500	GBp	XLON	05002050000018935-E0lz06oTXsmV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:32:11	GMT	6894	219.0000	GBp	XLON	05002050000019434-E0lz06oTXvD320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:32:12	GMT	2755	218.9000	GBp	XLON	05002050000019124-E0lz06oTXvF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:32:12	GMT	690	218.9000	GBp	XLON	05002050000019124-E0lz06oTXvFB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:32:12	GMT	2233	218.9000	GBp	XLON	07002070000019067-E0lz06oTXvF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:32:12	GMT	6354	218.9500	GBp	XLON	07002070000019213-E0lz06oTXvEE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:32:12	GMT	460	218.9500	GBp	XLON	07002070000019213-E0lz06oTXvEJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:32:50	GMT	8312	218.9500	GBp	XLON	05002050000019556-E0lz06oTXvbB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:32:51	GMT	6546	218.9000	GBp	XLON	07002070000019483-E0lz06oTXvcQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:32:51	GMT	5951	218.9000	GBp	XLON	05002050000019545-E0lz06oTXvcQ20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:35:26	GMT	532	218.8000	GBp	XLON	05002050000020025-E0lz06oTXxGj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:35:26	GMT	5123	218.8000	GBp	XLON	07002070000019952-E0lz06oTXxGs20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:35:26	GMT	5616	218.8000	GBp	XLON	05002050000020025-E0lz06oTXxGd20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:36:02	GMT	5359	218.8000	GBp	XLON	05002050000020409-E0lz06oTXxat20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:36:02	GMT	1529	218.8000	GBp	XLON	05002050000020409-E0lz06oTXxar20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:37:35	GMT	7363	218.7500	GBp	XLON	07002070000020357-E0lz06oTYxBa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:40:29	GMT	708	218.9000	GBp	XLON	05002050000020840-E0lz06oTXzcT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:41:21	GMT	9531	218.9000	GBp	XLON	07002070000020862-E0lz06oTXzM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:41:25	GMT	1810	218.8000	GBp	XLON	05002050000020915-E0lz06oTY0Y20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:41:25	GMT	5116	218.8000	GBp	XLON	07002070000020803-E0lz06oTY0W20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:41:25	GMT	805	218.8500	GBp	XLON	05002050000020796-E0lz06oTY01S20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:41:25	GMT	7669	218.8500	GBp	XLON	05002050000020796-E0lz06oTY01U20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:42:42	GMT	100	218.9000	GBp	XLON	07002070000021046-E0lz06oTY0nL20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:43:08	GMT	166	218.9000	GBp	XLON	07002070000021100-E0lz06oTY115P20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:43:29	GMT	4168	218.8500	GBp	XLON	05002050000021068-E0lz06oTY1L120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:44:00	GMT	756	218.8500	GBp	XLON	07002070000021353-E0lz06oTY1g420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:44:00	GMT	263	218.8500	GBp	XLON	07002070000021353-E0lz06oTY1g620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:44:00	GMT	2211	218.8500	GBp	XLON	07002070000021353-E0lz06oTY1g220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:44:05	GMT	474	218.8000	GBp	XLON	07002070000020996-E0lz06oTY1js20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:44:05	GMT	2617	218.8000	GBp	XLON	07002070000020996-E0lz06oTY1ju20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:44:22	GMT	587	218.8000	GBp	XLON	05002050000021399-E0lz06oTY1qX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:44:22	GMT	1838	218.8000	GBp	XLON	05002050000021399-E0lz06oTY1qZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:44:59	GMT	4772	218.8500	GBp	XLON	07002070000021396-E0lz06oTY2LK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:47:17	GMT	7724	218.8500	GBp	XLON	07002070000021566-E0lz06oTY3M620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:47:20	GMT	3034	218.8000	GBp	XLON	05002050000021402-E0lz06oTY3Nc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:47:20	GMT	3039	218.8000	GBp	XLON	05002050000021402-E0lz06oTY3Na20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:48:51	GMT	6014	219.0500	GBp	XLON	05002050000021778-E0lz06oTY4Cr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:48:51	GMT	758	219.0500	GBp	XLON	07002070000021771-E0lz06oTY4Cp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:48:51	GMT	5273	219.0500	GBp	XLON	07002070000021771-E0lz06oTY4Cm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:49:21	GMT	4000	218.9500	GBp	XLON	05002050000021779-E0lz06oTY4qC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:50:30	GMT	6103	219.1000	GBp	XLON	05002050000022082-E0lz06oTY5Bc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:50:32	GMT	7934	219.0500	GBp	XLON	07002070000022045-E0lz06oTY5EE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:50:47	GMT	2145	218.9500	GBp	XLON	07002070000021930-E0lz06oTY5JJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:50:47	GMT	1927	218.9500	GBp	XLON	07002070000021930-E0lz06oTY5JT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:51:07	GMT	2261	218.9500	GBp	XLON	07002070000022186-E0lz06oTY5Yh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:51:07	GMT	2459	218.9500	GBp	XLON	07002070000022186-E0lz06oTY5Yf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:53:02	GMT	8420	218.8000	GBp	XLON	07002070000022370-E0lz06oTY6K020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:53:02	GMT	1256	218.8500	GBp	XLON	07002070000022232-E0lz06oTY6JB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:53:02	GMT	2048	218.8500	GBp	XLON	07002070000022232-E0lz06oTY6JD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:53:02	GMT	2697	218.9000	GBp	XLON	05002050000022193-E0lz06oTY6iS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:53:02	GMT	3439	218.9000	GBp	XLON	05002050000022193-E0lz06oTY6iG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:53:02	GMT	3364	218.8500	GBp	XLON	05002050000022380-E0lz06oTY6JF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:55:45	GMT	4409	219.0000	GBp	XLON	07002070000022736-E0lz06oTY7j920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:56:06	GMT	5611	218.9500	GBp	XLON	05002050000022625-E0lz06oTY7uS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:57:28	GMT	2405	218.9000	GBp	XLON	05002050000022758-E0lz06oTY8PF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:57:28	GMT	2728	218.9000	GBp	XLON	05002050000022789-E0lz06oTY8PH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:57:47	GMT	31	218.9000	GBp	XLON	05002050000022957-E0lz06oTY8Xu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:58:34	GMT	2922	218.9000	GBp	XLON	05002050000022957-E0lz06oTY8uf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:58:34	GMT	2522	218.9000	GBp	XLON	05002050000022957-E0lz06oTY8ud20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:59:56	GMT	6330	218.9500	GBp	XLON	07002070000023310-E0lz06oTY9we20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 09:59:56	GMT	2819	218.9500	GBp	XLON	07002070000023310-E0lz06oTY9wh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:00:14	GMT	6742	218.9000	GBp	XLON	05002050000023220-E0lz06oTYAaR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:00:30	GMT	5372	218.7500	GBp	XLON	05002050000023481-E0lz06oTYAQj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:01:16	GMT	4630	218.6500	GBp	XLON	07002070000023639-E0lz06oTYBG620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:01:48	GMT	4630	218.8000	GBp	XLON	05002050000023730-E0lz06oTYBm820240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:01:48	GMT	1527	218.7000	GBp	XLON	05002050000023702-E0lz06oTYBmY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:01:48	GMT	3242	218.7000	GBp	XLON	07002070000023702-E0lz06oTYBma20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:05:48	GMT	8336	219.1000	GBp	XLON	05002050000024280-E0lz06oTYDw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:06:43	GMT	6602	219.1000	GBp	XLON	07002070000024454-E0lz06oTYEa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:06:50	GMT	2184	219.0000	GBp	XLON	05002050000024395-E0lz06oTYEdT20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:06:50	GMT	5062	219.0500	GBp	XLON	05002050000024165-E0lz06oTYEcB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:06:50	GMT	3817	219.0500	GBp	XLON	05002050000024353-E0lz06oTYEcl20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:06:50	GMT	1355	219.0500	GBp	XLON	05002050000024165-E0lz06oTYEcE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:08:41	GMT	5263	219.1500	GBp	XLON	05002050000024668-E0lz06oTYU20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:09:37	GMT	21	219.2500	GBp	XLON	07002070000024877-E0lz06oTYGul20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:10:23	GMT	6317	219.1500	GBp	XLON	07002070000024849-E0lz06oTYHDs20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:10:39	GMT	5789	219.1000	GBp	XLON	07002070000024613-E0lz06oTYHKW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:11:41	GMT	5723	219.2000	GBp	XLON	05002050000025036-E0lz06oTYHlp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:12:22	GMT	1286	219.1500	GBp	XLON	07002070000025007-E0lz06oTYITR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:12:22	GMT	5992	219.1500	GBp	XLON	05002050000024995-E0lz06oTYITV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:13:17	GMT	526	219.2500	GBp	XLON	05002050000025240-E0lz06oTYlq320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:13:36	GMT	5585	219.3000	GBp	XLON	05002050000025269-E0lz06oTYJ1h20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:14:48	GMT	8141	219.3000	GBp	XLON	05002050000025429-E0lz06oTYJfG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:15:05	GMT	6442	219.2500	GBp	XLON	05002050000025326-E0lz06oTYJol20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:16:07	GMT	6258	219.4000	GBp	XLON	07002070000025645-E0lz06oTYKbf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:17:16	GMT	3883	219.4000	GBp	XLON	05002050000025691-E0lz06oTYL4E20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:17:16	GMT	1797	219.4000	GBp	XLON	05002050000025691-E0lz06oTYL4A20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:17:41	GMT	6021	219.3000	GBp	XLON	07002070000025637-E0lz06oTYLIf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:19:01	GMT	1351	219.4000	GBp	XLON	05002050000025894-E0lz06oTYMBS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:19:03	GMT	359	219.4000	GBp	XLON	05002050000025894-E0lz06oTYMC920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:19:05	GMT	3865	219.4000	GBp	XLON	05002050000025894-E0lz06oTYMDx20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:19:30	GMT	8348	219.4000	GBp	XLON	07002070000026064-E0lz06oTYMWI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:21:53	GMT	5362	219.4000	GBp	XLON	05002050000026243-E0lz06oTYNkv20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:22:09	GMT	1306	219.4000	GBp	XLON	05002050000026373-E0lz06oTYNx20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:23:25	GMT	5862	219.4000	GBp	XLON	07002070000026508-E0lz06oTYOWI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:23:42	GMT	1448	219.4000	GBp	XLON	07002070000026643-E0lz06oTYOfH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:24:40	GMT	5808	219.4500	GBp	XLON	07002070000026787-E0lz06oTYP7e20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:25:00	GMT	7230	219.4000	GBp	XLON	05002050000026728-E0lz06oTYPKJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:26:03	GMT	6272	219.4000	GBp	XLON	07002070000026972-E0lz06oTYPns20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:26:30	GMT	1577	219.4000	GBp	XLON	07002070000027021-E0lz06oTYQ5e20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:26:39	GMT	730	219.3000	GBp	XLON	07002070000026845-E0lz06oTYQEY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:26:39	GMT	4204	219.3000	GBp	XLON	07002070000026845-E0lz06oTYQF020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:26:39	GMT	1394	219.3500	GBp	XLON	07002070000025925-E0lz06oTYQDv20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:26:39	GMT	4879	219.3500	GBp	XLON	05002050000025895-E0lz06oTYQDx20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:28:20	GMT	5049	219.6500	GBp	XLON	05002050000027257-E0lz06oTYRVj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:28:25	GMT	3136	219.6000	GBp	XLON	05002050000027249-E0lz06oTYRZG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:28:25	GMT	3865	219.6000	GBp	XLON	05002050000027249-E0lz06oTYRZC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:28:45	GMT	4988	219.5500	GBp	XLON	05002050000027236-E0lz06oTYRIM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:29:26	GMT	3259	219.5500	GBp	XLON	05002050000027489-E0lz06oTYS8A20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:29:26	GMT	1257	219.5500	GBp	XLON	05002050000027489-E0lz06oTYS8C20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:31:49	GMT	6520	219.7500	GBp	XLON	05002050000027875-E0lz06oTYTjh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:32:34	GMT	593	219.6000	GBp	XLON	07002070000027899-E0lz06oTYUHy20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:32:34	GMT	3161	219.6000	GBp	XLON	05002050000027730-E0lz06oTYUHW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:32:34	GMT	7416	219.7000	GBp	XLON	07002070000027878-E0lz06oTYU6j20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:33:10	GMT	3624	219.7000	GBp	XLON	07002070000028111-E0lz06oTYUln20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:33:10	GMT	700	219.7000	GBp	XLON	07002070000028111-E0lz06oTYUlk20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:33:20	GMT	3008	219.6500	GBp	XLON	05002050000028080-E0lz06oTYUso20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:33:20	GMT	1317	219.6500	GBp	XLON	05002050000028080-E0lz06oTYUsm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:34:30	GMT	7079	219.5500	GBp	XLON	07002070000028317-E0lz06oTYVpZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:36:10	GMT	4719	219.4500	GBp	XLON	05002050000028276-E0lz06oTYWff20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:37:04	GMT	2145	219.4000	GBp	XLON	07002070000028538-E0lz06oTYX5720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:37:04	GMT	453	219.4000	GBp	XLON	07002070000028538-E0lz06oTYX5G20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:38:09	GMT	3690	219.3000	GBp	XLON	05002050000028733-E0lz06oTYXa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:38:09	GMT	7014	219.3500	GBp	XLON	05002050000028501-E0lz06oTYXZ220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:38:09	GMT	389	219.3000	GBp	XLON	05002050000028733-E0lz06oTYXa520240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:38:17	GMT	1854	219.2500	GBp	XLON	07002070000028706-E0lz06oTYXjN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:38:17	GMT	5062	219.2500	GBp	XLON	05002050000028789-E0lz06oTYXjP20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:39:24	GMT	796	219.2500	GBp	XLON	07002070000028947-E0lz06oTYyQK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:39:24	GMT	4570	219.2500	GBp	XLON	07002070000028947-E0lz06oTYyQQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:41:04	GMT	5470	219.2500	GBp	XLON	05002050000029130-E0lz06oTYZVv20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:42:44	GMT	2196	219.2500	GBp	XLON	07002070000029350-E0lz06oTYaEs20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:42:44	GMT	6185	219.2500	GBp	XLON	07002070000029350-E0lz06oTYaEw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:44:23	GMT	9579	219.2500	GBp	XLON	07002070000029516-E0lz06oTYb3m20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:45:26	GMT	3179	219.1500	GBp	XLON	07002070000029153-E0lz06oTYbY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:45:26	GMT	2701	219.1500	GBp	XLON	05002050000029503-E0lz06oTYbYV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:45:26	GMT	6261	219.2000	GBp	XLON	05002050000028929-E0lz06oTYbXw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:47:04	GMT	5489	219.2500	GBp	XLON	05002050000029825-E0lz06oTYco720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:48:08	GMT	3232	219.4000	GBp	XLON	05002050000029962-E0lz06oTYdPQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:48:48	GMT	6000	219.3500	GBp	XLON	05002050000029924-E0lz06oTYdhV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:48:48	GMT	2340	219.3500	GBp	XLON	05002050000029924-E0lz06oTYdhT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:49:38	GMT	4443	219.3000	GBp	XLON	07002070000030164-E0lz06oTYdxO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:49:38	GMT	884	219.3000	GBp	XLON	07002070000030164-E0lz06oTYdxR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:49:41	GMT	3952	219.2500	GBp	XLON	05002050000030179-E0lz06oTYdz120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:50:44	GMT	1513	219.4500	GBp	XLON	07002070000030296-E0lz06oTYeVh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:51:19	GMT	2724	219.5000	GBp	XLON	05002050000030411-E0lz06oTYenD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:51:21	GMT	3165	219.5000	GBp	XLON	05002050000030411-E0lz06oTYeoB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:53:34	GMT	1012	219.5500	GBp	XLON	07002070000030689-E0lz06oTYgQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:54:11	GMT	6685	219.6000	GBp	XLON	05002050000030781-E0lz06oTYgSL20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:54:16	GMT	7199	219.5500	GBp	XLON	05002050000030720-E0lz06oTYgTf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:56:02	GMT	7399	219.6000	GBp	XLON	07002070000031018-E0lz06oTYhkQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:57:42	GMT	4211	219.7000	GBp	XLON	07002070000031240-E0lz06oTYicH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:58:42	GMT	624	219.7500	GBp	XLON	05002050000031336-E0lz06oTYj7U20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:58:42	GMT	3164	219.7500	GBp	XLON	05002050000031336-E0lz06oTYj7b20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:59:22	GMT	10290	219.7500	GBp	XLON	05002050000031410-E0lz06oTYjSF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 10:59:58	GMT	1264	219.8500	GBp	XLON	05002050000031477-E0lz06oTYjog20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:00:23	GMT	6578	220.0500	GBp	XLON	05002050000031579-E0lz06oTYkKD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:00:30	GMT	1446	220.0000	GBp	XLON	07002070000031591-E0lz06oTYkR420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:00:30	GMT	1421	220.0000	GBp	XLON	05002050000031580-E0lz06oTYkR620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:00:40	GMT	4555	219.9500	GBp	XLON	07002070000031608-E0lz06oTYkWR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:01:32	GMT	7735	220.1000	GBp	XLON	05002050000031724-E0lz06oTYkZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:01:40	GMT	6630	220.0500	GBp	XLON	05002050000031700-E0lz06oTYIS320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:01:46	GMT	4420	220.0000	GBp	XLON	05002050000031725-E0lz06oTYlGT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:02:44	GMT	4275	220.1500	GBp	XLON	05002050000031859-E0lz06oTYmEB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:03:35	GMT	4275	220.1000	GBp	XLON	07002070000031861-E0lz06oTYmH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:04:40	GMT	582	220.0500	GBp	XLON	05002050000032127-E0lz06oTYnH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:04:40	GMT	3457	220.0500	GBp	XLON	05002050000032127-E0lz06oTYnHn20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:04:42	GMT	684	220.0500	GBp	XLON	05002050000032127-E0lz06oTYnH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:05:10	GMT	4294	220.0000	GBp	XLON	05002050000032083-E0lz06oTYnUb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:05:14	GMT	4723	219.9500	GBp	XLON	07002070000032084-E0lz06oTYnWA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:06:22	GMT	1063	220.0000	GBp	XLON	05002050000032356-E0lz06oTYoFn20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:06:33	GMT	3255	220.0000	GBp	XLON	05002050000032356-E0lz06oTYoKl20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:07:08	GMT	3598	219.9500	GBp	XLON	05002050000032349-E0lz06oTYobZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:07:15	GMT	3598	219.9000	GBp	XLON	05002050000032329-E0lz06oTYoel20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:09:10	GMT	4961	220.0000	GBp	XLON	07002070000032654-E0lz06oTYpFY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:09:20	GMT	4630	219.9500	GBp	XLON	07002070000032537-E0lz06oTYpC420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:10:14	GMT	176	220.0000	GBp	XLON	05002050000032850-E0lz06oTYq6g20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:10:14	GMT	2716	220.0000	GBp	XLON	05002050000032850-E0lz06oTYq6k20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:10:14	GMT	508	220.0000	GBp	XLON	05002050000032850-E0lz06oTYq6i20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:10:59	GMT	4080	219.9500	GBp	XLON	05002050000032726-E0lz06oTYqli20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:12:20	GMT	2720	219.9000	GBp	XLON	07002070000032844-E0lz06oTYqha20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:12:20	GMT	1794	219.9000	GBp	XLON	05002050000032944-E0lz06oTYqhQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:12:20	GMT	5874	219.8500	GBp	XLON	07002070000032941-E0lz06oTYqiX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:13:30	GMT	3850	219.8000	GBp	XLON	05002050000033153-E0lz06oTYrHp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:14:25	GMT	4353	219.8000	GBp	XLON	07002070000033313-E0lz06oTYrby20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:15:07	GMT	1756	219.8000	GBp	XLON	07002070000033313-E0lz06oTYrtd20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:16:28	GMT	2603	219.8000	GBp	XLON	05002050000033517-E0lz06oTYsLk20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:16:28	GMT	2396	219.8000	GBp	XLON	05002050000033517-E0lz06oTYsLm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:16:31	GMT	4235	219.7500	GBp	XLON	07002070000033131-E0lz06oTYsPo20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:16:31	GMT	1747	219.7500	GBp	XLON	05002050000033473-E0lz06oTYsPw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:16:42	GMT	3486	219.7000	GBp	XLON	05002050000033128-E0lz06oTYsX720240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:16:42	GMT	434	219.7000	GBp	XLON	05002050000033310-E0lz06oTYsX920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:16:42	GMT	2027	219.7000	GBp	XLON	05002050000033310-E0lz06oTYsXE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:18:38	GMT	4793	219.7500	GBp	XLON	05002050000033689-E0lz06oTYtLP20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:20:18	GMT	441	219.9000	GBp	XLON	05002050000033917-E0lz06oTYu220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:20:18	GMT	572	219.9000	GBp	XLON	05002050000033917-E0lz06oTYu3120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:20:23	GMT	19	219.9000	GBp	XLON	05002050000033924-E0lz06oTYu5A20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:20:23	GMT	4285	219.9000	GBp	XLON	05002050000033924-E0lz06oTYu5320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:21:33	GMT	7406	220.0000	GBp	XLON	05002050000033993-E0lz06oTYunK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:22:07	GMT	1223	219.9500	GBp	XLON	07002070000033996-E0lz06oTYvB320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:22:21	GMT	6184	219.9500	GBp	XLON	07002070000033996-E0lz06oTYvOo20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:22:50	GMT	6154	219.9000	GBp	XLON	07002070000034130-E0lz06oTYvq720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:23:47	GMT	1568	219.8500	GBp	XLON	05002050000034106-E0lz06oTYw9r20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:23:47	GMT	3703	219.8500	GBp	XLON	07002070000034032-E0lz06oTYw9n20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:24:05	GMT	3959	219.8000	GBp	XLON	07002070000034194-E0lz06oTYwle20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:25:08	GMT	5558	219.9000	GBp	XLON	05002050000034351-E0lz06oTYwnt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:25:08	GMT	5162	219.9000	GBp	XLON	07002070000034349-E0lz06oTYwnr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:25:56	GMT	1547	219.8000	GBp	XLON	07002070000034401-E0lz06oTYxEq20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:27:58	GMT	7983	219.9000	GBp	XLON	05002050000034705-E0lz06oTYy3H20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:27:59	GMT	3423	219.8500	GBp	XLON	07002070000034651-E0lz06oTYy5H20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:27:59	GMT	2659	219.8500	GBp	XLON	05002050000034682-E0lz06oTYy5J20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:29:22	GMT	5290	219.8500	GBp	XLON	05002050000034858-E0lz06oTYyce20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:29:34	GMT	3508	219.8000	GBp	XLON	07002070000034855-E0lz06oTYyicC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:32:04	GMT	1508	219.7500	GBp	XLON	05002050000034913-E0lz06oTYzTL20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:32:04	GMT	1016	219.7500	GBp	XLON	05002050000034913-E0lz06oTYzTN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:32:04	GMT	1902	219.7500	GBp	XLON	05002050000034847-E0lz06oTYzTH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:32:10	GMT	4548	219.7000	GBp	XLON	05002050000035017-E0lz06oTYzVG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:32:11	GMT	2739	219.6500	GBp	XLON	07002070000035031-E0lz06oTYzWa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:32:20	GMT	1809	219.6500	GBp	XLON	07002070000035031-E0lz06oTYzYA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:33:38	GMT	1643	219.7500	GBp	XLON	05002050000035278-E0lz06oTZ08C20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:33:41	GMT	402	219.7000	GBp	XLON	07002070000035229-E0lz06oTZ08C20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:33:41	GMT	4111	219.7000	GBp	XLON	07002070000035229-E0lz06oTZ09620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:34:23	GMT	1301	219.7500	GBp	XLON	05002050000035405-E0lz06oTZ0ev20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:35:16	GMT	3754	219.7500	GBp	XLON	05002050000035457-E0lz06oTZ1Ap20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:36:29	GMT	1400	219.8000	GBp	XLON	07002070000035646-E0lz06oTZ1jz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:36:29	GMT	4970	219.8000	GBp	XLON	07002070000035646-E0lz06oTZ1jx20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:36:32	GMT	2265	219.7500	GBp	XLON	07002070000035587-E0lz06oTZ1Im20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:36:32	GMT	3574	219.7500	GBp	XLON	07002070000035587-E0lz06oTZ1Ip20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:38:05	GMT	6175	219.8000	GBp	XLON	05002050000035889-E0lz06oTZ2jk20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:40:26	GMT	6479	220.0000	GBp	XLON	07002070000036134-E0lz06oTZ3uA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:40:29	GMT	7559	219.9500	GBp	XLON	05002050000036092-E0lz06oTZ3we20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:40:31	GMT	3239	219.9000	GBp	XLON	05002050000036157-E0lz06oTZ43N20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:41:57	GMT	2145	219.9000	GBp	XLON	07002070000036199-E0lz06oTZ4fM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:41:57	GMT	3597	219.9000	GBp	XLON	07002070000036199-E0lz06oTZ4fR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:42:02	GMT	4575	219.8500	GBp	XLON	05002050000036229-E0lz06oTZ4io20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:43:51	GMT	4742	219.9000	GBp	XLON	05002050000036517-E0lz06oTZ5kv20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:44:47	GMT	6418	219.9000	GBp	XLON	05002050000036613-E0lz06oTZ6D320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:46:01	GMT	5107	219.8500	GBp	XLON	07002070000036385-E0lz06oTZ6rT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:46:57	GMT	1948	220.0000	GBp	XLON	07002070000036888-E0lz06oTZ7G220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:46:57	GMT	3564	220.0000	GBp	XLON	07002070000036888-E0lz06oTZ7G420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:47:35	GMT	5350	219.9500	GBp	XLON	05002050000036833-E0lz06oTZ7Ws20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:47:39	GMT	1858	219.9000	GBp	XLON	07002070000036931-E0lz06oTZ7ZD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:48:06	GMT	4378	219.8500	GBp	XLON	07002070000036966-E0lz06oTZ7gg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:48:06	GMT	1175	219.8500	GBp	XLON	07002070000036966-E0lz06oTZ7gs20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:48:58	GMT	4442	219.8000	GBp	XLON	05002050000037013-E0lz06oTZ7tw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:50:21	GMT	3698	219.9000	GBp	XLON	07002070000037125-E0lz06oTZ8YJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:50:21	GMT	1493	219.9000	GBp	XLON	07002070000037125-E0lz06oTZ8YL20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:50:33	GMT	2449	219.8500	GBp	XLON	05002050000037167-E0lz06oTZ8ox20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:51:04	GMT	6279	219.8000	GBp	XLON	05002050000037336-E0lz06oTZ94M20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:52:15	GMT	2930	219.8000	GBp	XLON	07002070000037315-E0lz06oTZ9h120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:52:58	GMT	4350	219.8000	GBp	XLON	07002070000037480-E0lz06oTZ9tA20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:53:04	GMT	562	219.7000	GBp	XLON	05002050000037531-E0lz06oTZADc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:53:04	GMT	4605	219.7000	GBp	XLON	07002070000037297-E0lz06oTZADa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:53:05	GMT	3369	219.7000	GBp	XLON	05002050000037531-E0lz06oTZAGj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:53:05	GMT	983	219.7000	GBp	XLON	05002050000037531-E0lz06oTZAGb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:54:36	GMT	926	219.7500	GBp	XLON	07002070000037688-E0lz06oTZBdK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:54:36	GMT	1086	219.7500	GBp	XLON	07002070000037688-E0lz06oTZBdJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:54:42	GMT	2357	219.7500	GBp	XLON	05002050000037738-E0lz06oTZBFG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:55:10	GMT	2150	219.7000	GBp	XLON	07002070000037689-E0lz06oTZBUS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:55:10	GMT	5016	219.7000	GBp	XLON	05002050000037706-E0lz06oTZBUQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:56:18	GMT	1549	219.7000	GBp	XLON	05002050000037956-E0lz06oTZCBV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:56:18	GMT	406	219.7000	GBp	XLON	05002050000037956-E0lz06oTZCBT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:56:25	GMT	1488	219.7000	GBp	XLON	05002050000037970-E0lz06oTZCKa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:57:43	GMT	1650	219.7500	GBp	XLON	05002050000038105-E0lz06oTZD3K20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:57:43	GMT	1660	219.7500	GBp	XLON	05002050000038105-E0lz06oTZD3M20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:58:35	GMT	1494	219.7500	GBp	XLON	07002070000038195-E0lz06oTZDd920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:58:54	GMT	3527	219.6500	GBp	XLON	07002070000038071-E0lz06oTZDso20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:58:54	GMT	1494	219.7000	GBp	XLON	05002050000038159-E0lz06oTZDsk20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:58:54	GMT	4299	219.6500	GBp	XLON	05002050000037938-E0lz06oTZDsa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:59:28	GMT	1176	219.7500	GBp	XLON	07002070000038316-E0lz06oTZEPR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:59:31	GMT	430	219.7500	GBp	XLON	07002070000038316-E0lz06oTZEVS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:59:55	GMT	1986	219.8500	GBp	XLON	07002070000038403-E0lz06oTZEwJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 11:59:59	GMT	3869	219.7500	GBp	XLON	07002070000038316-E0lz06oTZFc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:00:25	GMT	3911	219.7000	GBp	XLON	05002050000038348-E0lz06oTZFd320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:01:36	GMT	1838	219.8000	GBp	XLON	07002070000038671-E0lz06oTZGbd20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:01:45	GMT	2484	219.8500	GBp	XLON	07002070000038688-E0lz06oTZGlm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:01:45	GMT	74	219.8500	GBp	XLON	07002070000038688-E0lz06oTZGik20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:02:58	GMT	7251	219.9000	GBp	XLON	07002070000038808-E0lz06oTZHRY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:02:58	GMT	2723	219.8500	GBp	XLON	05002050000038850-E0lz06oTZHSQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:02:58	GMT	1646	219.8500	GBp	XLON	07002070000038773-E0lz06oTZHSF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:02:58	GMT	357	219.8500	GBp	XLON	07002070000038773-E0lz06oTZHsc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:02:58	GMT	562	219.8500	GBp	XLON	07002070000038773-E0lz06oTZHSi20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:04:47	GMT	6561	219.8500	GBp	XLON	05002050000039004-E0lz06oTZIGc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:05:05	GMT	3375	219.8000	GBp	XLON	07002070000038968-E0lz06oTZIQO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:05:24	GMT	4374	219.7500	GBp	XLON	05002050000039005-E0lz06oTZIXb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:07:08	GMT	3414	219.7500	GBp	XLON	07002070000039254-E0lz06oTZJcQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:07:09	GMT	2846	219.7000	GBp	XLON	05002050000039234-E0lz06oTZJgO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:07:09	GMT	1592	219.7000	GBp	XLON	05002050000039234-E0lz06oTZJgF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:08:15	GMT	5125	219.6500	GBp	XLON	07002070000039335-E0lz06oTZK7420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:08:21	GMT	1652	219.6000	GBp	XLON	05002050000039361-E0lz06oTZKAb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:09:18	GMT	4027	219.5500	GBp	XLON	07002070000039336-E0lz06oTZKnU20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:10:16	GMT	807	219.6500	GBp	XLON	07002070000039525-E0lz06oTZLbp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:10:16	GMT	2842	219.6500	GBp	XLON	07002070000039525-E0lz06oTZLc320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:10:26	GMT	3318	219.6000	GBp	XLON	07002070000039504-E0lz06oTZL4C20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:13:28	GMT	6113	219.6500	GBp	XLON	05002050000039876-E0lz06oTZNCCK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:14:49	GMT	751	219.7000	GBp	XLON	07002070000040010-E0lz06oTZNw320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:14:49	GMT	2314	219.7000	GBp	XLON	07002070000040010-E0lz06oTZNw720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:14:49	GMT	498	219.7000	GBp	XLON	07002070000040010-E0lz06oTZNw520240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:15:15	GMT	2172	219.7000	GBp	XLON	05002050000040074-E0lz06oTZOCc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:15:32	GMT	7381	219.6500	GBp	XLON	05002050000040003-E0lz06oTZOOH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:15:54	GMT	1817	219.5000	GBp	XLON	05002050000040136-E0lz06oTZOhj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:15:54	GMT	3740	219.5000	GBp	XLON	07002070000040121-E0lz06oTZOhn20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:18:52	GMT	9315	219.7000	GBp	XLON	07002070000040428-E0lz06oTZPiO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:19:35	GMT	1477	219.6500	GBp	XLON	07002070000040374-E0lz06oTZQ9c20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:19:35	GMT	4195	219.6500	GBp	XLON	07002070000040302-E0lz06oTZQ9Z20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:19:35	GMT	960	219.6500	GBp	XLON	07002070000040302-E0lz06oTZQ9b20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:21:14	GMT	2683	219.6000	GBp	XLON	05002050000040473-E0lz06oTZQyl20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:21:14	GMT	3530	219.6000	GBp	XLON	07002070000040463-E0lz06oTZQyp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:22:13	GMT	4397	219.5500	GBp	XLON	05002050000040500-E0lz06oTZRH020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:22:13	GMT	1544	219.5500	GBp	XLON	05002050000040500-E0lz06oTZRH120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:22:13	GMT	1365	219.5500	GBp	XLON	07002070000040626-E0lz06oTZRHS20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:22:22	GMT	7034	219.5000	GBp	XLON	05002050000040724-E0iz06oTZRNh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:23:30	GMT	5121	219.6000	GBp	XLON	07002070000040900-E0iz06oTZS3420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:24:36	GMT	4460	219.6500	GBp	XLON	05002050000041020-E0iz06oTZSX120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:24:36	GMT	2195	219.6500	GBp	XLON	05002050000041020-E0iz06oTZSXe20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:24:56	GMT	6101	219.6000	GBp	XLON	05002050000041005-E0iz06oTZSfz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:26:39	GMT	4898	219.5500	GBp	XLON	07002070000041254-E0iz06oTZTKS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:28:36	GMT	903	219.6000	GBp	XLON	05002050000041444-E0iz06oTZTsE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:28:36	GMT	2446	219.6000	GBp	XLON	05002050000041444-E0iz06oTZTsC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:28:36	GMT	3468	219.6000	GBp	XLON	05002050000041444-E0iz06oTZTsG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:29:49	GMT	3978	219.6000	GBp	XLON	07002070000041512-E0iz06oTZUAp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:29:49	GMT	6978	219.5500	GBp	XLON	07002070000041382-E0iz06oTZUBW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:31:19	GMT	4236	219.6000	GBp	XLON	05002050000041784-E0iz06oTZUs620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:31:19	GMT	2506	219.6000	GBp	XLON	05002050000041784-E0iz06oTZUsH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:31:19	GMT	806	219.6000	GBp	XLON	05002050000041784-E0iz06oTZUsD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:31:19	GMT	520	219.6000	GBp	XLON	05002050000041784-E0iz06oTZUsB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:31:19	GMT	586	219.6000	GBp	XLON	05002050000041784-E0iz06oTZUsH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:31:19	GMT	427	219.6000	GBp	XLON	05002050000041784-E0iz06oTZUsK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:32:54	GMT	5965	219.6000	GBp	XLON	07002070000042003-E0iz06oTZVoz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:32:54	GMT	1193	219.6000	GBp	XLON	07002070000042003-E0iz06oTZVox20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:35:41	GMT	1936	219.6500	GBp	XLON	05002050000042311-E0iz06oTZWID20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:35:41	GMT	6920	219.6500	GBp	XLON	05002050000042311-E0iz06oTZWIB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:36:03	GMT	8782	219.6500	GBp	XLON	05002050000042362-E0iz06oTZWwO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:36:41	GMT	6460	219.6000	GBp	XLON	05002050000042156-E0iz06oTZX7s20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:36:41	GMT	1429	219.6000	GBp	XLON	05002050000042156-E0iz06oTZX7z20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:37:56	GMT	5365	219.5500	GBp	XLON	07002070000042488-E0iz06oTZXsj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:39:33	GMT	9356	219.6500	GBp	XLON	05002050000042640-E0iz06oTZYOa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 12:39:39	GMT	1272	219.6000	GBp	XLON	07002070000042618-E0iz06oTZYQo20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:00:44	GMT	2519	219.5500	GBp	XLON	05002050000045194-E0lz06oTzJwZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:00:44	GMT	4268	219.5500	GBp	XLON	05002050000045194-E0lz06oTzJwb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:01:29	GMT	5128	219.5500	GBp	XLON	05002050000045352-E0lz06oTzJvt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:01:29	GMT	944	219.5500	GBp	XLON	05002050000045352-E0lz06oTzJvv20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:01:58	GMT	5818	219.5000	GBp	XLON	07002070000045264-E0lz06oTzKcZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:02:00	GMT	1939	219.4500	GBp	XLON	05002050000045265-E0lz06oTzKeb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:02:00	GMT	3940	219.4500	GBp	XLON	07002070000045384-E0lz06oTzKed20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:03:12	GMT	5993	219.5000	GBp	XLON	07002070000045641-E0lz06oTzKsY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:05:36	GMT	5792	219.5500	GBp	XLON	05002050000045706-E0lz06oTzMfB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:07:01	GMT	6517	219.6000	GBp	XLON	05002050000045948-E0lz06oTzmwu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:07:01	GMT	842	219.6000	GBp	XLON	05002050000045948-E0lz06oTzmws20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:07:28	GMT	3548	219.5500	GBp	XLON	05002050000045886-E0lz06oTzn8a20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:07:28	GMT	201	219.5500	GBp	XLON	05002050000045886-E0lz06oTzn8n20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:07:28	GMT	1912	219.5500	GBp	XLON	05002050000045886-E0lz06oTzn8c20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:09:08	GMT	6055	219.6000	GBp	XLON	05002050000046139-E0lz06oTznmt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:10:02	GMT	5805	219.6000	GBp	XLON	07002070000046273-E0lz06oTzo7a20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:12:35	GMT	7913	219.6000	GBp	XLON	07002070000046379-E0lz06oTzpf120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:12:54	GMT	7260	219.6000	GBp	XLON	07002070000046580-E0lz06oTzpkA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:12:54	GMT	1840	219.6000	GBp	XLON	07002070000046580-E0lz06oTzpk820240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:14:19	GMT	5805	219.5500	GBp	XLON	05002050000046163-E0lz06oTzqlX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:14:25	GMT	6055	219.5000	GBp	XLON	05002050000046044-E0lz06oTzqr920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:16:30	GMT	1789	219.5500	GBp	XLON	05002050000046986-E0lz06oTzrv920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:16:30	GMT	1130	219.5500	GBp	XLON	05002050000046986-E0lz06oTzrvB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:16:30	GMT	1	219.5500	GBp	XLON	05002050000046986-E0lz06oTzrv720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:16:55	GMT	5066	219.5500	GBp	XLON	07002070000047046-E0lz06oTzs7M20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:16:55	GMT	339	219.5500	GBp	XLON	07002070000047046-E0lz06oTzs7J20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:17:38	GMT	9493	219.5000	GBp	XLON	07002070000047004-E0lz06oTzsWA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:17:47	GMT	256	219.5000	GBp	XLON	05002050000047134-E0lz06oTzsZs120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:17:47	GMT	4512	219.5000	GBp	XLON	05002050000047134-E0lz06oTzsZn20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:17:53	GMT	2545	219.5000	GBp	XLON	05002050000047134-E0lz06oTzsZsc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:20:13	GMT	5797	219.6000	GBp	XLON	05002050000047432-E0lz06oTztqf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:21:44	GMT	2029	219.6500	GBp	XLON	05002050000047523-E0lz06oTzuZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:21:44	GMT	1227	219.6500	GBp	XLON	05002050000047523-E0lz06oTzuZv20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:21:44	GMT	1912	219.6500	GBp	XLON	07002070000047588-E0lz06oTzuZR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:21:44	GMT	452	219.6500	GBp	XLON	07002070000047588-E0lz06oTzuZo20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:21:44	GMT	685	219.6500	GBp	XLON	07002070000047588-E0lz06oTzuZt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:23:20	GMT	8161	219.7500	GBp	XLON	05002050000047787-E0lz06oTzvla20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:25:15	GMT	1272	219.7000	GBp	XLON	07002070000047791-E0lz06oTzWxJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:25:15	GMT	3996	219.7000	GBp	XLON	05002050000047728-E0lz06oTzWxn20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:25:15	GMT	2723	219.7000	GBp	XLON	07002070000047791-E0lz06oTzWxl20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:27:13	GMT	10057	219.8000	GBp	XLON	07002070000048272-E0lz06oTzxfU20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:27:49	GMT	1756	219.7000	GBp	XLON	05002050000048343-E0lz06oTzy3a20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:27:49	GMT	7718	219.7500	GBp	XLON	07002070000048302-E0lz06oTzy2Q20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:27:49	GMT	1577	219.7500	GBp	XLON	05002050000048244-E0lz06oTzy2U20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:27:49	GMT	1292	219.7500	GBp	XLON	05002050000048274-E0lz06oTzy2Y20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:27:49	GMT	1823	219.7500	GBp	XLON	05002050000048235-E0lz06oTzy2Q20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:27:49	GMT	1548	219.7500	GBp	XLON	07002070000048367-E0lz06oTzy2a20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:27:49	GMT	1269	219.7500	GBp	XLON	07002070000048344-E0lz06oTzy2W20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:29:26	GMT	8834	219.7000	GBp	XLON	05002050000048551-E0lz06oTzZ6G20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:30:27	GMT	1641	219.7500	GBp	XLON	07002070000048757-E0lz06oTa0Od20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:30:33	GMT	8352	219.9500	GBp	XLON	07002070000048990-E0lz06oTa0kX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:30:34	GMT	3492	219.9000	GBp	XLON	05002050000048921-E0lz06oTa10220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:30:42	GMT	2554	219.8000	GBp	XLON	07002070000048929-E0lz06oTa11620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:30:42	GMT	1859	219.8500	GBp	XLON	05002050000048864-E0lz06oTa11Hd20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:30:42	GMT	4474	219.8500	GBp	XLON	07002070000048991-E0lz06oTa11Hf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:30:42	GMT	2191	219.8500	GBp	XLON	05002050000048864-E0lz06oTa11Hb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:31:32	GMT	3076	219.9000	GBp	XLON	07002070000049309-E0lz06oTa2jW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:32:55	GMT	3319	219.9500	GBp	XLON	05002050000049546-E0lz06oTa52720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:32:57	GMT	1873	219.9500	GBp	XLON	05002050000049546-E0lz06oTa54E20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:34:32	GMT	5941	220.0000	GBp	XLON	05002050000049855-E0lz06oTa78S20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:36:04	GMT	3928	220.0000	GBp	XLON	05002050000050132-E0lz06oTa93u20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:36:04	GMT	4498	220.0000	GBp	XLON	05002050000050132-E0lz06oTa93s20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:37:38	GMT	3884	219.9500	GBp	XLON	05002050000049846-E0lz06oTaAMa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:37:38	GMT	3167	219.9500	GBp	XLON	07002070000049777-E0lz06oTaALx20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:37:40	GMT	177	219.9000	GBp	XLON	07002070000049587-E0lz06oTaAW620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:37:40	GMT	2162	219.9000	GBp	XLON	07002070000050165-E0lz06oTaAW820240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:37:40	GMT	1960	219.9000	GBp	XLON	07002070000049587-E0lz06oTaAW420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:37:44	GMT	66	219.8500	GBp	XLON	07002070000050303-E0lz06oTaAc320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:37:44	GMT	4050	219.8500	GBp	XLON	07002070000050401-E0lz06oTaAc520240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:37:44	GMT	1224	219.8500	GBp	XLON	07002070000050303-E0lz06oTaAbz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:39:49	GMT	37	219.9500	GBp	XLON	05002050000050728-E0lz06oTaCXf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:40:18	GMT	6508	220.0000	GBp	XLON	07002070000050848-E0lz06oTaCu620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:40:53	GMT	985	219.9500	GBp	XLON	05002050000050788-E0lz06oTaDlw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:40:53	GMT	3927	219.9500	GBp	XLON	07002070000050925-E0lz06oTaDn20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:40:53	GMT	8178	219.9500	GBp	XLON	05002050000050788-E0lz06oTaDlu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:42:57	GMT	1170	220.0000	GBp	XLON	07002070000051265-E0lz06oTaFFh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:43:23	GMT	2000	220.0000	GBp	XLON	05002050000051258-E0lz06oTaFgj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:44:03	GMT	2296	219.9500	GBp	XLON	07002070000051230-E0lz06oTaGAe20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:44:03	GMT	4892	219.9500	GBp	XLON	05002050000050901-E0lz06oTaGAa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:44:07	GMT	1935	219.9000	GBp	XLON	07002070000050962-E0lz06oTaGNx20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:44:07	GMT	4425	219.9000	GBp	XLON	07002070000050962-E0lz06oTaGNz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:45:05	GMT	1960	219.9000	GBp	XLON	05002050000051436-E0lz06oTaHWQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:45:05	GMT	6023	219.9000	GBp	XLON	05002050000051436-E0lz06oTaHWS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:46:05	GMT	2980	219.9000	GBp	XLON	07002070000051761-E0lz06oTaH420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:46:05	GMT	3397	219.9000	GBp	XLON	07002070000051761-E0lz06oTaH720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:46:05	GMT	481	219.9000	GBp	XLON	07002070000051761-E0lz06oTaH920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:47:36	GMT	1295	219.8500	GBp	XLON	07002070000051516-E0lz06oTaJKN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:47:36	GMT	4846	219.8500	GBp	XLON	07002070000051385-E0lz06oTaJKL20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:47:39	GMT	684	219.8000	GBp	XLON	05002050000051499-E0lz06oTaJPH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:47:40	GMT	2839	219.8000	GBp	XLON	05002050000051688-E0lz06oTaJQw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:47:40	GMT	1420	219.8000	GBp	XLON	05002050000051688-E0lz06oTaJQu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:47:40	GMT	3615	219.8000	GBp	XLON	05002050000051499-E0lz06oTaJQs20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:49:02	GMT	5408	219.9000	GBp	XLON	07002070000052148-E0lz06oTaKwK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:50:34	GMT	8097	220.0000	GBp	XLON	05002050000052307-E0lz06oTaLXN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:50:37	GMT	9344	219.9500	GBp	XLON	05002050000052293-E0lz06oTaLBW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:51:08	GMT	5111	220.1500	GBp	XLON	07002070000052509-E0lz06oTaLur20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:51:41	GMT	1700	220.1500	GBp	XLON	05002050000052469-E0lz06oTaMMW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:51:54	GMT	3978	220.1000	GBp	XLON	05002050000052452-E0lz06oTaMWY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:52:04	GMT	3049	220.0500	GBp	XLON	07002070000052566-E0lz06oTaMht20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:52:04	GMT	1495	220.0500	GBp	XLON	07002070000052478-E0lz06oTaMhp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:53:35	GMT	3761	220.0000	GBp	XLON	05002050000052726-E0lz06oTaNBt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:53:35	GMT	1979	220.0000	GBp	XLON	05002050000052726-E0lz06oTaNBa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:53:35	GMT	4415	220.0500	GBp	XLON	07002070000052781-E0lz06oTaNaS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:54:47	GMT	6658	220.0500	GBp	XLON	07002070000053114-E0lz06oTaOXq20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:55:20	GMT	2499	220.0000	GBp	XLON	05002050000053044-E0lz06oTaP1220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:55:28	GMT	1574	219.9500	GBp	XLON	07002070000053115-E0lz06oTaP8N20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:56:49	GMT	7001	220.0500	GBp	XLON	07002070000053403-E0lz06oTaQDS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:56:50	GMT	6169	220.0000	GBp	XLON	07002070000053394-E0lz06oTaQEZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:57:50	GMT	2219	219.9500	GBp	XLON	05002050000053651-E0lz06oTaR8Z20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:58:05	GMT	2571	219.9500	GBp	XLON	05002050000053651-E0lz06oTaRGN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:58:17	GMT	1873	219.9500	GBp	XLON	05002050000053651-E0lz06oTaRPD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:59:20	GMT	4524	220.1000	GBp	XLON	05002050000053829-E0lz06oTaSNe20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:59:20	GMT	498	220.1000	GBp	XLON	05002050000053829-E0lz06oTaSNY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 13:59:26	GMT	2595	220.1000	GBp	XLON	05002050000053872-E0lz06oTaSPg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:00:10	GMT	2811	220.1000	GBp	XLON	05002050000053879-E0lz06oTaSZi20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:00:41	GMT	3790	220.1500	GBp	XLON	05002050000054026-E0lz06oTaTOA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:00:41	GMT	1961	220.1500	GBp	XLON	07002070000054097-E0lz06oTaTOC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:00:41	GMT	5773	220.1000	GBp	XLON	05002050000054027-E0lz06oTaTPW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:01:26	GMT	5102	220.1000	GBp	XLON	05002050000054150-E0lz06oTaTqZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:02:25	GMT	4174	220.1500	GBp	XLON	07002070000054295-E0lz06oTaUcs20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:04:06	GMT	322	220.2000	GBp	XLON	05002050000054728-E0lz06oTaVxK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:04:06	GMT	2446	220.2000	GBp	XLON	05002050000054728-E0lz06oTaVxM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:04:06	GMT	1009	220.2000	GBp	XLON	05002050000054728-E0lz06oTaVxG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:04:06	GMT	266	220.2000	GBp	XLON	05002050000054728-E0lz06oTaVxl20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:04:06	GMT	3531	220.2000	GBp	XLON	05002050000054728-E0lz06oTaVvX020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:04:26	GMT	3278	220.2000	GBp	XLON	05002050000054755-E0lz06oTaW4820240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:05:35	GMT	4194	220.3000	GBp	XLON	07002070000055013-E0lz06oTaWuU20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:06:56	GMT	105	220.2500	GBp	XLON	07002070000055322-E0lz06oTaXbf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:06:56	GMT	4020	220.2500	GBp	XLON	07002070000055322-E0lz06oTaXbj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:06:56	GMT	3156	220.2500	GBp	XLON	05002050000055153-E0lz06oTaXbZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:06:56	GMT	4194	220.2500	GBp	XLON	07002070000054899-E0lz06oTaXbT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:06:57	GMT	4194	220.2000	GBp	XLON	05002050000054810-E0lz06oTaXdU20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:08:38	GMT	8275	220.2500	GBp	XLON	05002050000055529-E0lz06oTaYTi20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:09:02	GMT	834	220.2000	GBp	XLON	05002050000055447-E0lz06oTaYnF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:09:02	GMT	2759	220.1500	GBp	XLON	07002070000055671-E0lz06oTaYr320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:09:02	GMT	8820	220.2000	GBp	XLON	05002050000055447-E0lz06oTaYnD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:09:33	GMT	7344	219.9500	GBp	XLON	07002070000055815-E0lz06oTaZrT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:09:51	GMT	1054	219.9000	GBp	XLON	05002050000055746-E0lz06oTaZcw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:09:51	GMT	4717	219.9000	GBp	XLON	05002050000055746-E0lz06oTaZcq20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:12:11	GMT	3656	219.9500	GBp	XLON	05002050000055970-E0lz06oTabVV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:12:11	GMT	4011	219.9500	GBp	XLON	05002050000055970-E0lz06oTabVX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:12:11	GMT	7667	220.0000	GBp	XLON	07002070000056246-E0lz06oTabUd20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:12:11	GMT	397	219.9000	GBp	XLON	07002070000056247-E0lz06oTabX320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:12:11	GMT	1650	219.9000	GBp	XLON	07002070000056247-E0lz06oTabXA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:12:11	GMT	508	219.9000	GBp	XLON	07002070000056247-E0lz06oTabX620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:13:03	GMT	5629	219.9500	GBp	XLON	05002050000056346-E0lz06oTAcP620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:14:18	GMT	4825	219.9000	GBp	XLON	05002050000056335-E0lz06oTadKr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:15:34	GMT	5062	219.9000	GBp	XLON	07002070000056979-E0lz06oTaeOG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:16:04	GMT	2450	219.8000	GBp	XLON	07002070000057042-E0lz06oTaeY020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:16:04	GMT	5745	219.8500	GBp	XLON	05002050000056596-E0lz06oTaewW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:17:00	GMT	5093	219.8000	GBp	XLON	07002070000057217-E0lz06oTaFvM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:17:01	GMT	7408	219.7500	GBp	XLON	05002050000057140-E0lz06oTaFYE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:17:43	GMT	1389	219.7000	GBp	XLON	07002070000057336-E0lz06oTag2P20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:17:53	GMT	6873	219.7000	GBp	XLON	05002050000057412-E0lz06oTagD220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:20:14	GMT	6926	219.7500	GBp	XLON	07002070000057856-E0lz06oTahYh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:20:14	GMT	1614	219.7500	GBp	XLON	07002070000057856-E0lz06oTahYf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:20:59	GMT	7249	219.7000	GBp	XLON	05002050000057673-E0lz06oTaisZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:21:17	GMT	4909	219.6500	GBp	XLON	07002070000057491-E0lz06oTaiHw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:21:17	GMT	1580	219.6500	GBp	XLON	07002070000058012-E0lz06oTailR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:21:18	GMT	4000	219.6000	GBp	XLON	05002050000057931-E0lz06oTaiKz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:21:18	GMT	1704	219.6000	GBp	XLON	05002050000057931-E0lz06oTaiK220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:21:18	GMT	4000	219.6000	GBp	XLON	05002050000057931-E0lz06oTaiK720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:22:53	GMT	4548	219.6500	GBp	XLON	05002050000058198-E0lz06oTajKX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:22:53	GMT	3274	219.6500	GBp	XLON	07002070000058272-E0lz06oTajKZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:23:25	GMT	8198	219.6000	GBp	XLON	05002050000058175-E0lz06oTajr420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:25:25	GMT	6159	219.9000	GBp	XLON	05002050000058618-E0lz06oTamAd20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:25:45	GMT	8007	219.8500	GBp	XLON	07002070000058634-E0lz06oTamTR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:26:41	GMT	5781	219.9000	GBp	XLON	05002050000058917-E0lz06oTamyJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:26:41	GMT	3261	219.9000	GBp	XLON	07002070000058983-E0lz06oTamyN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:27:05	GMT	3640	219.9000	GBp	XLON	05002050000058986-E0lz06oTanM020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:27:16	GMT	8000	219.8500	GBp	XLON	07002070000058893-E0lz06oTanWH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:27:19	GMT	692	219.8500	GBp	XLON	07002070000058893-E0lz06oTanaC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:27:19	GMT	6104	219.8000	GBp	XLON	05002050000058918-E0lz06oTanaq20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:27:19	GMT	1790	219.8000	GBp	XLON	05002050000058918-E0lz06oTanas20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:27:19	GMT	184	219.8000	GBp	XLON	05002050000058918-E0lz06oTanam20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:27:52	GMT	7855	219.8500	GBp	XLON	05002050000059119-E0lz06oTanvI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:29:04	GMT	5000	219.9000	GBp	XLON	07002070000059432-E0lz06oTaoIM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:29:14	GMT	5791	219.8500	GBp	XLON	07002070000059302-E0lz06oTaoT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:29:14	GMT	6074	219.8500	GBp	XLON	05002050000059220-E0lz06oTaoTR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:29:59	GMT	5543	219.7500	GBp	XLON	07002070000059482-E0lz06oTapiP20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:29:59	GMT	255	219.7500	GBp	XLON	05002050000059348-E0lz06oTajpJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:29:59	GMT	6074	219.7500	GBp	XLON	05002050000059066-E0lz06oTajpD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:29:59	GMT	875	219.7500	GBp	XLON	05002050000059221-E0lz06oTajpJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:29:59	GMT	100	219.7500	GBp	XLON	05002050000059348-E0lz06oTajpH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:30:13	GMT	13659	219.6500	GBp	XLON	07002070000059612-E0lz06oTaqMr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:30:13	GMT	4761	219.6500	GBp	XLON	07002070000059574-E0lz06oTaqMr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:30:13	GMT	2753	219.7000	GBp	XLON	05002050000059397-E0lz06oTaqM120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:30:13	GMT	5237	219.7000	GBp	XLON	05002050000059364-E0lz06oTaqLz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:30:13	GMT	4568	219.7000	GBp	XLON	05002050000059364-E0lz06oTaqLx20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:30:13	GMT	3699	219.7500	GBp	XLON	05002050000059527-E0lz06oTaqKF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:31:14	GMT	12312	219.6000	GBp	XLON	07002070000060157-E0lz06oTasys20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:31:14	GMT	12312	219.6500	GBp	XLON	05002050000060078-E0lz06oTasyi20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:31:45	GMT	12312	219.6500	GBp	XLON	05002050000060238-E0lz06oTatsd20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:33:26	GMT	10453	219.6500	GBp	XLON	07002070000060823-E0lz06oTawls20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:33:46	GMT	7642	219.6000	GBp	XLON	07002070000060795-E0lz06oTax3s20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:33:47	GMT	569	219.6000	GBp	XLON	07002070000060795-E0lz06oTax5Y20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:33:47	GMT	5376	219.6000	GBp	XLON	07002070000060795-E0lz06oTax5p20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:34:52	GMT	7583	219.8000	GBp	XLON	05002050000061250-E0lz06oTaz7j20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:34:52	GMT	5471	219.8000	GBp	XLON	05002050000061250-E0lz06oTaz7x20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:36:15	GMT	7235	219.9000	GBp	XLON	05002050000061617-E0lz06oTb0nN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:36:15	GMT	141	219.9000	GBp	XLON	05002050000061617-E0lz06oTb0nQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:36:15	GMT	5439	219.9000	GBp	XLON	07002070000061641-E0lz06oTb0nS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:37:27	GMT	3566	219.8000	GBp	XLON	07002070000061878-E0lz06oTb2Ay20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:37:27	GMT	222	219.8000	GBp	XLON	07002070000061878-E0lz06oTb2Ar20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:37:27	GMT	470	219.8500	GBp	XLON	07002070000061620-E0lz06oTb2A920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:37:27	GMT	19435	219.8500	GBp	XLON	07002070000061620-E0lz06oTb2AB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:38:16	GMT	2142	219.8000	GBp	XLON	05002050000062022-E0lz06oTb2o120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:38:57	GMT	13203	219.8500	GBp	XLON	05002050000062291-E0lz06oTb3R820240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:40:20	GMT	1934	219.8000	GBp	XLON	07002070000062597-E0lz06oTb4bf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:40:20	GMT	8958	219.8000	GBp	XLON	05002050000062022-E0lz06oTb4bL20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:40:21	GMT	3084	219.7500	GBp	XLON	07002070000062064-E0lz06oTb4dP20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:40:24	GMT	5311	219.7500	GBp	XLON	07002070000062064-E0lz06oTb4fD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:40:35	GMT	412	219.7000	GBp	XLON	07002070000062501-E0lz06oTb4r120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:41:29	GMT	4607	219.7500	GBp	XLON	07002070000062878-E0lz06oTb5Ea20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:41:29	GMT	13751	219.7500	GBp	XLON	07002070000062878-E0lz06oTb5Ec20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:41:33	GMT	4269	219.7000	GBp	XLON	07002070000062501-E0lz06oTb5GC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:42:33	GMT	8661	219.7000	GBp	XLON	07002070000062501-E0lz06oTb61Y20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:44:13	GMT	14373	219.7000	GBp	XLON	05002050000063574-E0lz06oTb6nr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:44:20	GMT	1953	219.6500	GBp	XLON	07002070000063058-E0lz06oTb6rm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:44:20	GMT	1324	219.6500	GBp	XLON	05002050000063444-E0lz06oTb6ry20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:44:20	GMT	8120	219.6500	GBp	XLON	05002050000062871-E0lz06oTb6ro20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:44:49	GMT	6651	219.6000	GBp	XLON	07002070000063569-E0lz06oTb78W20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:44:49	GMT	4405	219.6000	GBp	XLON	07002070000063569-E0lz06oTb78U20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:45:35	GMT	1760	219.6500	GBp	XLON	07002070000064075-E0lz06oTb7Yh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:46:07	GMT	3	219.6500	GBp	XLON	07002070000064219-E0lz06oTb87U20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:46:07	GMT	2412	219.6500	GBp	XLON	07002070000064219-E0lz06oTb87W20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:46:24	GMT	1642	219.6000	GBp	XLON	07002070000064025-E0lz06oTb8QK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:46:47	GMT	2616	219.5500	GBp	XLON	05002050000064241-E0lz06oTb8tI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:46:47	GMT	15275	219.5500	GBp	XLON	07002070000063749-E0lz06oTb8iN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:46:47	GMT	9831	219.6000	GBp	XLON	05002050000064407-E0lz06oTb8g320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:46:47	GMT	970	219.6000	GBp	XLON	05002050000064407-E0lz06oTb8g120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:46:49	GMT	5754	219.5000	GBp	XLON	05002050000064097-E0lz06oTb8qI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:47:47	GMT	13701	219.4500	GBp	XLON	07002070000064905-E0lz06oTb8Aks20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:48:21	GMT	3313	219.4000	GBp	XLON	05002050000064916-E0lz06oTbBmb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:48:21	GMT	1035	219.4000	GBp	XLON	05002050000064916-E0lz06oTbBMZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:48:30	GMT	12587	219.3500	GBp	XLON	07002070000064906-E0lz06oTbBYa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:48:30	GMT	3222	219.3500	GBp	XLON	07002070000064906-E0lz06oTbBYc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:48:50	GMT	1311	219.2500	GBp	XLON	05002050000065127-E0lz06oTbBYz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:49:45	GMT	12427	219.3500	GBp	XLON	05002050000065429-E0lz06oTbCRe20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:50:06	GMT	3507	219.4500	GBp	XLON	05002050000065582-E0lz06oTbDF120240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:50:06	GMT	4000	219.4500	GBp	XLON	05002050000065582-E0lz06oTbDEx20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:50:06	GMT	1086	219.4500	GBp	XLON	05002050000065582-E0lz06oTbDeH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:51:10	GMT	11186	219.6000	GBp	XLON	05002050000065909-E0lz06oTbEgt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:51:23	GMT	8382	219.5000	GBp	XLON	05002050000065910-E0lz06oTbEY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:51:23	GMT	10856	219.5500	GBp	XLON	07002070000065817-E0lz06oTbETy20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:53:30	GMT	9915	219.4500	GBp	XLON	05002050000066316-E0lz06oTbGsg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:54:01	GMT	4837	219.4000	GBp	XLON	07002070000066242-E0lz06oTbHXL20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:54:01	GMT	3900	219.3500	GBp	XLON	05002050000066450-E0lz06oTbHZV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:54:01	GMT	5078	219.4000	GBp	XLON	07002070000066242-E0lz06oTbHxR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:54:01	GMT	3121	219.3500	GBp	XLON	05002050000066450-E0lz06oTbHZ320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:54:01	GMT	323	219.3500	GBp	XLON	05002050000066450-E0lz06oTbHZX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:54:58	GMT	2132	219.2500	GBp	XLON	05002050000066969-E0lz06oTbHjE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:55:13	GMT	8905	219.2500	GBp	XLON	07002070000066983-E0lz06oTbJ0220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:55:22	GMT	669	219.2000	GBp	XLON	07002070000066785-E0lz06oTbJ6s20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:55:22	GMT	12071	219.2000	GBp	XLON	07002070000066785-E0lz06oTbJ6q20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:55:25	GMT	4246	219.1500	GBp	XLON	05002050000066970-E0lz06oTbJ8Y20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:56:08	GMT	30	219.1000	GBp	XLON	05002050000067336-E0lz06oTbKJG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:56:08	GMT	9236	219.1000	GBp	XLON	05002050000067336-E0lz06oTbKHZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:58:01	GMT	119	219.1500	GBp	XLON	05002050000067840-E0lz06oTbMQE20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:58:01	GMT	11601	219.1500	GBp	XLON	05002050000067840-E0lz06oTbMQB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:59:33	GMT	12620	219.2500	GBp	XLON	07002070000068141-E0lz06oTbO0d20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:59:43	GMT	9176	219.2000	GBp	XLON	05002050000068206-E0lz06oTbO9Y20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 14:59:43	GMT	9014	219.1500	GBp	XLON	07002070000068142-E0lz06oTbOAX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:02:03	GMT	1567	219.2000	GBp	XLON	07002070000068816-E0lz06oTbQtn20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:02:03	GMT	10919	219.2000	GBp	XLON	07002070000068816-E0lz06oTbQtg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:02:13	GMT	3500	219.1500	GBp	XLON	05002050000068863-E0lz06oTbR5c20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:02:13	GMT	8985	219.1500	GBp	XLON	05002050000068863-E0lz06oTbR5f20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:03:07	GMT	3073	219.2000	GBp	XLON	07002070000069272-E0lz06oTbSNb20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:03:07	GMT	7873	219.2000	GBp	XLON	07002070000069272-E0lz06oTbSNY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:04:50	GMT	6380	219.1000	GBp	XLON	05002050000069410-E0lz06oTbTpp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:04:50	GMT	2208	219.1000	GBp	XLON	07002070000069598-E0lz06oTbTpr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:04:50	GMT	1742	219.1000	GBp	XLON	05002050000069410-E0lz06oTbTpt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:04:50	GMT	12485	219.1500	GBp	XLON	07002070000069179-E0lz06oTbTof20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:05:30	GMT	6983	219.1500	GBp	XLON	05002050000069957-E0lz06oTbUPN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:06:09	GMT	3191	219.2000	GBp	XLON	05002050000070238-E0lz06oTbV1M20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:06:09	GMT	1727	219.2000	GBp	XLON	05002050000070238-E0lz06oTbV2720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:06:09	GMT	4000	219.2000	GBp	XLON	05002050000070238-E0lz06oTbV2520240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:06:35	GMT	5991	219.2000	GBp	XLON	07002070000070213-E0lz06oTbVpt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:07:30	GMT	8918	219.1500	GBp	XLON	07002070000070083-E0lz06oTbWmw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:08:16	GMT	945	219.2500	GBp	XLON	07002070000070716-E0lz06oTbWt020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:08:16	GMT	4722	219.2500	GBp	XLON	07002070000070716-E0lz06oTbWt420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:08:16	GMT	3679	219.2500	GBp	XLON	07002070000070716-E0lz06oTbWt220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:08:16	GMT	173	219.2500	GBp	XLON	07002070000070716-E0lz06oTbWtA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:08:16	GMT	3809	219.2500	GBp	XLON	07002070000070716-E0lz06oTbWt820240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:08:16	GMT	1543	219.2500	GBp	XLON	07002070000070716-E0lz06oTbWt620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:08:25	GMT	4923	219.1000	GBp	XLON	07002070000070085-E0lz06oTbX7120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:08:25	GMT	11593	219.1500	GBp	XLON	07002070000070587-E0lz06oTbX5x20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:08:28	GMT	4887	219.1000	GBp	XLON	07002070000070085-E0lz06oTbX8d20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:10:30	GMT	10896	219.1000	GBp	XLON	05002050000071480-E0lz06oTbYyW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:10:44	GMT	9810	219.0500	GBp	XLON	07002070000071072-E0lz06oTbYz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:11:36	GMT	590	219.0500	GBp	XLON	05002050000071865-E0lz06oTbZSZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:11:36	GMT	2091	219.0500	GBp	XLON	05002050000071865-E0lz06oTbZSX20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:11:36	GMT	279	219.0500	GBp	XLON	05002050000071865-E0lz06oTbZSf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:11:36	GMT	951	219.0500	GBp	XLON	05002050000071865-E0lz06oTbZSh20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:11:36	GMT	5372	219.0500	GBp	XLON	05002050000071865-E0lz06oTbZSV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:11:36	GMT	309	219.0500	GBp	XLON	05002050000071865-E0lz06oTbZSd20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:11:44	GMT	10142	219.0000	GBp	XLON	05002050000071694-E0lz06oTbZYV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:12:53	GMT	3673	219.0000	GBp	XLON	07002070000072124-E0lz06oTbaxr20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:12:53	GMT	6630	219.0000	GBp	XLON	07002070000072124-E0lz06oTbaxv20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:13:24	GMT	8452	218.9000	GBp	XLON	07002070000071549-E0lz06oTbbsn20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:13:24	GMT	9464	218.9000	GBp	XLON	05002050000072270-E0lz06oTbbSP20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:13:48	GMT	3919	218.8000	GBp	XLON	05002050000072640-E0lz06oTbCtI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:14:32	GMT	11497	218.8000	GBp	XLON	07002070000072706-E0lz06oTbdGJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:15:09	GMT	8212	218.7500	GBp	XLON	05002050000072892-E0lz06oTbdvZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:16:10	GMT	10056	218.7000	GBp	XLON	05002050000073439-E0lz06oTbfMW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:16:15	GMT	1405	218.7000	GBp	XLON	05002050000073439-E0lz06oTbfPc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:16:15	GMT	270	218.7000	GBp	XLON	05002050000073439-E0lz06oTbfPa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:16:16	GMT	4094	218.6500	GBp	XLON	07002070000073272-E0lz06oTbfRo20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:16:39	GMT	1331	218.6000	GBp	XLON	05002050000073440-E0lz06oTbfkP20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:16:55	GMT	18	218.6000	GBp	XLON	05002050000073440-E0lz06oTbgT720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:18:16	GMT	4971	218.6500	GBp	XLON	05002050000074076-E0lz06oTbhLu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:18:17	GMT	10382	218.6000	GBp	XLON	05002050000073440-E0lz06oTbhMt20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:20:04	GMT	4027	218.6000	GBp	XLON	05002050000074797-E0lz06oTbj4e20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:20:04	GMT	5440	218.6000	GBp	XLON	05002050000074797-E0lz06oTbj4i20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:20:04	GMT	2852	218.6000	GBp	XLON	05002050000074797-E0lz06oTbj4g20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:21:27	GMT	16	218.7000	GBp	XLON	05002050000075253-E0lz06oTbkVs20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:21:53	GMT	41	218.7000	GBp	XLON	07002070000075163-E0lz06oTbkme20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:21:55	GMT	2733	218.6500	GBp	XLON	07002070000075027-E0lz06oTbkps20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:21:55	GMT	3874	218.6500	GBp	XLON	05002050000075188-E0lz06oTbkpu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:21:55	GMT	1729	218.6500	GBp	XLON	07002070000075027-E0lz06oTbkpu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:21:55	GMT	2394	218.7000	GBp	XLON	05002050000075358-E0lz06oTbkow20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:21:55	GMT	10312	218.7000	GBp	XLON	05002050000075358-E0lz06oTbkou20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:22:27	GMT	9076	218.6000	GBp	XLON	05002050000075359-E0lz06oTbIGq20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:22:40	GMT	10181	218.5500	GBp	XLON	07002070000075207-E0lz06oTbIyY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:23:22	GMT	9831	218.7500	GBp	XLON	07002070000075681-E0lz06oTbmMm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:23:22	GMT	4309	218.7500	GBp	XLON	05002050000075873-E0lz06oTbmN020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:23:22	GMT	4925	218.7500	GBp	XLON	0500205000007587

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:32:59	GMT	564	218.9500	GBp	XLON	07002070000078477-E0Iz06oTbyMN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:32:59	GMT	393	218.9500	GBp	XLON	07002070000078477-E0Iz06oTbyMJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:33:00	GMT	2443	218.9000	GBp	XLON	07002070000078336-E0Iz06oTbyPC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:33:03	GMT	8540	218.9000	GBp	XLON	05002050000078714-E0Iz06oTbyYT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:34:48	GMT	10521	219.1500	GBp	XLON	07002070000079149-E0Iz06oTc1Iq20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:34:48	GMT	354	219.1500	GBp	XLON	07002070000079149-E0Iz06oTc12420240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:35:06	GMT	9083	219.1000	GBp	XLON	07002070000079098-E0Iz06oTc1KI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:35:07	GMT	8000	219.0500	GBp	XLON	05002050000079341-E0Iz06oTc1MV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:35:08	GMT	365	219.0500	GBp	XLON	05002050000079341-E0Iz06oTc1Mj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:36:26	GMT	10875	219.1000	GBp	XLON	05002050000079928-E0Iz06oTc2b020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:37:51	GMT	1151	219.1500	GBp	XLON	05002050000080277-E0Iz06oTc45t20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:37:51	GMT	7506	219.1500	GBp	XLON	05002050000080277-E0Iz06oTc46520240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:38:09	GMT	2135	219.1500	GBp	XLON	07002070000080093-E0Iz06oTc4SY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:38:09	GMT	956	219.1500	GBp	XLON	07002070000080093-E0Iz06oTc4SB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:38:09	GMT	59	219.1500	GBp	XLON	07002070000080093-E0Iz06oTc4Se20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:39:06	GMT	1813	219.0500	GBp	XLON	07002070000080063-E0Iz06oTc5UJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:39:06	GMT	3574	219.0500	GBp	XLON	07002070000080184-E0Iz06oTc5Un20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:39:06	GMT	9202	219.0500	GBp	XLON	05002050000079895-E0Iz06oTc5Uj20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:39:31	GMT	3405	219.1500	GBp	XLON	05002050000080692-E0Iz06oTc69y20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:39:31	GMT	6547	219.1500	GBp	XLON	05002050000080692-E0Iz06oTc69t20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:40:17	GMT	7107	219.1000	GBp	XLON	07002070000080514-E0Iz06oTc73I20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:41:34	GMT	10806	219.1500	GBp	XLON	05002050000081151-E0Iz06oTc8JL20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:43:06	GMT	5732	219.3000	GBp	XLON	05002050000081616-E0Iz06oTcA7P20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:43:06	GMT	7529	219.3000	GBp	XLON	05002050000081615-E0Iz06oTcA7L20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:43:06	GMT	947	219.3000	GBp	XLON	05002050000081615-E0Iz06oTcA7H20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:43:06	GMT	4382	219.3000	GBp	XLON	07002070000081439-E0Iz06oTcA7N20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:43:38	GMT	1296	219.2500	GBp	XLON	07002070000081449-E0Iz06oTcAXK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:45:06	GMT	6000	219.4000	GBp	XLON	05002050000082361-E0Iz06oTcBan20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:45:06	GMT	1606	219.4000	GBp	XLON	05002050000082361-E0Iz06oTcBap20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:45:06	GMT	7318	219.4000	GBp	XLON	05002050000082361-E0Iz06oTcBar20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:45:11	GMT	4166	219.3500	GBp	XLON	05002050000082193-E0Iz06oTcBi020240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:45:11	GMT	11000	219.3500	GBp	XLON	05002050000082193-E0Iz06oTcBhs20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:45:33	GMT	476	219.3000	GBp	XLON	07002070000082008-E0Iz06oTcC0S20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:45:33	GMT	8000	219.3000	GBp	XLON	07002070000082008-E0Iz06oTcC0320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:45:43	GMT	1042	219.3000	GBp	XLON	05002050000082395-E0Iz06oTcCAe20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:45:54	GMT	687	219.3000	GBp	XLON	05002050000082395-E0Iz06oTcCH920240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:46:15	GMT	2352	219.3000	GBp	XLON	05002050000082704-E0Iz06oTcCaz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:46:16	GMT	171	219.3000	GBp	XLON	05002050000082704-E0Iz06oTcCbi20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:47:03	GMT	3826	219.3500	GBp	XLON	05002050000082927-E0Iz06oTcDP120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:47:03	GMT	700	219.3500	GBp	XLON	05002050000082927-E0Iz06oTcDox20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:47:03	GMT	521	219.3500	GBp	XLON	05002050000082927-E0Iz06oTcDOz20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:47:03	GMT	3896	219.3500	GBp	XLON	05002050000082927-E0Iz06oTcDOv20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:47:49	GMT	5568	219.3000	GBp	XLON	05002050000082704-E0Iz06oTcE4G20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:47:49	GMT	10000	219.3000	GBp	XLON	05002050000082704-E0Iz06oTcE4E20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:47:49	GMT	884	219.2500	GBp	XLON	07002070000082812-E0Iz06oTcE5G20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:48:24	GMT	7184	219.4000	GBp	XLON	05002050000083322-E0Iz06oTcEfx20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:48:24	GMT	1651	219.4000	GBp	XLON	05002050000083322-E0Iz06oTcEfv20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:48:24	GMT	37	219.4000	GBp	XLON	05002050000083322-E0Iz06oTcEg120240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:48:24	GMT	1264	219.4000	GBp	XLON	05002050000083322-E0Iz06oTcEzf20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:49:11	GMT	6082	219.3000	GBp	XLON	05002050000083323-E0Iz06oTcCFQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:49:11	GMT	4360	219.3500	GBp	XLON	07002070000083087-E0Iz06oTcFPG20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:49:11	GMT	1627	219.3500	GBp	XLON	07002070000083087-E0Iz06oTcFJP20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:49:11	GMT	8000	219.3500	GBp	XLON	07002070000083087-E0Iz06oTcFPC20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:49:11	GMT	203	219.3500	GBp	XLON	07002070000083087-E0Iz06oTcFP720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:49:47	GMT	8567	219.3000	GBp	XLON	07002070000083636-E0Iz06oTcFwa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:49:47	GMT	1799	219.3000	GBp	XLON	07002070000083636-E0Iz06oTcFwc20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:50:12	GMT	11230	219.2500	GBp	XLON	07002070000083603-E0Iz06oTcGoe20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:51:31	GMT	4318	219.2500	GBp	XLON	05002050000084265-E0Iz06oTcHpo20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:51:31	GMT	5447	219.2500	GBp	XLON	07002070000084154-E0Iz06oTcHoy20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 15:51:35	GMT	13286	219.2000	GBp	XLON	05002050000084224-E0Iz06oTcHth20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:52:52	GMT	3826	219.2000	GBP	XLON	05002050000084669-E0Iz06oTcJ2u20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:52:52	GMT	860	219.2000	GBP	XLON	05002050000084669-E0Iz06oTcJ2w20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:53:11	GMT	5722	219.2500	GBP	XLON	05002050000084735-E0Iz06oTcJEa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:53:11	GMT	144	219.2500	GBP	XLON	05002050000084735-E0Iz06oTcJEm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:54:46	GMT	15313	219.3500	GBP	XLON	07002070000085154-E0Iz06oTcKwN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:54:54	GMT	1711	219.3500	GBP	XLON	07002070000085154-E0Iz06oTcL2B20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:55:54	GMT	1844	219.4500	GBP	XLON	05002050000085653-E0Iz06oTcMIA20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:55:54	GMT	4000	219.4500	GBP	XLON	05002050000085653-E0Iz06oTcMID20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:55:54	GMT	2100	219.4500	GBP	XLON	05002050000085653-E0Iz06oTcMII20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:56:12	GMT	1482	219.5000	GBP	XLON	05002050000085817-E0Iz06oTcMhO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:56:31	GMT	6393	219.6000	GBP	XLON	07002070000085845-E0Iz06oTcN6620240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:56:31	GMT	3416	219.6000	GBP	XLON	07002070000085845-E0Iz06oTcN6220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:56:31	GMT	4672	219.6000	GBP	XLON	07002070000085845-E0Iz06oTcN5I20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:56:57	GMT	10288	219.5500	GBP	XLON	07002070000085794-E0Iz06oTcNak20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:56:57	GMT	4571	219.5500	GBP	XLON	07002070000085794-E0Iz06oTcNan20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:57:00	GMT	3342	219.5000	GBP	XLON	05002050000086060-E0Iz06oTcNeU20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:58:21	GMT	941	219.7000	GBP	XLON	05002050000086549-E0Iz06oTcPBM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:58:21	GMT	1416	219.7000	GBP	XLON	05002050000086549-E0Iz06oTcPBK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:58:21	GMT	3809	219.7000	GBP	XLON	05002050000086549-E0Iz06oTcPBO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:58:21	GMT	4582	219.7000	GBP	XLON	05002050000086549-E0Iz06oTcPBQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:58:25	GMT	10795	219.6500	GBP	XLON	05002050000086441-E0Iz06oTcPEI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 15:59:38	GMT	3537	219.7000	GBP	XLON	05002050000086967-E0Iz06oTcQH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:00:15	GMT	7228	219.7500	GBP	XLON	07002070000086996-E0Iz06oTcRRH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:00:21	GMT	1317	219.7000	GBP	XLON	07002070000086997-E0Iz06oTcRRS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:00:21	GMT	2371	219.7000	GBP	XLON	05002050000087070-E0Iz06oTcRRQ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:00:21	GMT	7197	219.7000	GBP	XLON	05002050000086967-E0Iz06oTcRRI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:01:12	GMT	3809	219.7000	GBP	XLON	05002050000087700-E0Iz06oTcSss20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:01:38	GMT	2315	219.7000	GBP	XLON	05002050000087877-E0Iz06oTcTGu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:01:38	GMT	2500	219.7000	GBP	XLON	05002050000087877-E0Iz06oTcTgq20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:01:38	GMT	4520	219.7000	GBP	XLON	05002050000087877-E0Iz06oTcTGs20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:02:54	GMT	14610	219.6500	GBP	XLON	07002070000088286-E0Iz06oTcUOa20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:03:00	GMT	1497	219.6000	GBP	XLON	07002070000087611-E0Iz06oTcUyT20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:03:00	GMT	1146	219.6000	GBP	XLON	07002070000087820-E0Iz06oTcUYN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:03:00	GMT	12033	219.6000	GBP	XLON	07002070000087611-E0Iz06oTcUYR20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:03:00	GMT	4313	219.6000	GBP	XLON	05002050000088366-E0Iz06oTcUyB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:03:00	GMT	7435	219.6000	GBP	XLON	07002070000087820-E0Iz06oTcUYP20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:05:53	GMT	1765	219.6000	GBP	XLON	05002050000088661-E0Iz06oTcVSD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:05:47	GMT	867	219.7500	GBP	XLON	070020700000889672-E0Iz06oTcXxy20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:05:47	GMT	3187	219.7500	GBP	XLON	070020700000889672-E0Iz06oTcXw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:05:47	GMT	2495	219.7500	GBP	XLON	070020700000889672-E0Iz06oTcXy220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:05:47	GMT	2620	219.7500	GBP	XLON	070020700000889672-E0Iz06oTcXy20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:05:47	GMT	3809	219.7500	GBP	XLON	070020700000889672-E0Iz06oTcXxu20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:06:13	GMT	3396	219.7500	GBP	XLON	05002050000089976-E0Iz06oTcYPs20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:06:13	GMT	7870	219.7500	GBP	XLON	05002050000089976-E0Iz06oTcYPp20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:06:13	GMT	5247	219.7500	GBP	XLON	05002050000089976-E0Iz06oTcYPk20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:06:13	GMT	3612	219.7000	GBP	XLON	05002050000089658-E0Iz06oTcYR220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:06:29	GMT	11529	219.7000	GBP	XLON	05002050000089658-E0Iz06oTcYcB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:07:55	GMT	14528	219.7500	GBP	XLON	07002070000090489-E0Iz06oTcaAW20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:07:55	GMT	2498	219.7500	GBP	XLON	07002070000090489-E0Iz06oTcaAY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:08:49	GMT	15716	219.7000	GBP	XLON	05002050000090611-E0Iz06oTcB5c20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:09:45	GMT	19542	219.7500	GBP	XLON	05002050000091197-E0Iz06oTcc4220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:10:11	GMT	4634	219.8000	GBP	XLON	07002070000091328-E0Iz06oTccfg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:10:12	GMT	2695	219.8000	GBP	XLON	07002070000091328-E0Iz06oTcchl20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:11:37	GMT	4799	219.9000	GBP	XLON	07002070000091730-E0Iz06oTce7u20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:11:37	GMT	7881	219.9000	GBP	XLON	07002070000091730-E0Iz06oTce7w20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:12:00	GMT	9257	219.8500	GBP	XLON	05002050000091809-E0Iz06oTceTS20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:12:00	GMT	4586	219.8500	GBP	XLON	05002050000091809-E0Iz06oTceTY20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:12:58	GMT	7084	219.8500	GBP	XLON	07002070000092262-E0Iz06oTcfKJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:12:58	GMT	1543	219.8500	GBP	XLON	05002050000092412-E0Iz06oTcfKN20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2024 16:12:58	GMT	3101	219.8500	GBP	XLON	05002050000092412-E0Iz06oTcfKL20240531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:14:10	GMT	935	220.0000	GBp	XLON	05002050000092877-E0iz06oTcgY520240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:14:10	GMT	432	220.0000	GBp	XLON	05002050000092877-E0iz06oTcgY720240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:14:10	GMT	1029	219.9500	GBp	XLON	07002070000092700-E0iz06oTcgY220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:14:11	GMT	338	219.9500	GBp	XLON	07002070000092700-E0iz06oTcgY220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:14:34	GMT	18881	219.9500	GBp	XLON	05002050000093043-E0iz06oTcgth20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:14:34	GMT	3016	219.9500	GBp	XLON	05002050000093043-E0iz06oTcgtZ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:16:13	GMT	4782	220.0000	GBp	XLON	05002050000094119-E0iz06oTcieH20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:16:13	GMT	337	220.0000	GBp	XLON	05002050000094119-E0iz06oTcieB20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:16:13	GMT	5857	220.0000	GBp	XLON	05002050000094119-E0iz06oTcieD20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:16:13	GMT	1752	220.0000	GBp	XLON	05002050000094119-E0iz06oTcieF20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:16:13	GMT	920	220.0000	GBp	XLON	05002050000094119-E0iz06oTcieJ20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:16:40	GMT	6080	219.9500	GBp	XLON	07002070000094218-E0iz06oTcix320240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:17:18	GMT	2038	220.0000	GBp	XLON	05002050000094561-E0iz06oTcjho20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:17:18	GMT	6941	220.0000	GBp	XLON	05002050000094713-E0iz06oTcji20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:17:18	GMT	1912	220.0000	GBp	XLON	07002070000094561-E0iz06oTcjhk20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:17:18	GMT	1625	220.0000	GBp	XLON	07002070000094561-E0iz06oTcjhm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:18:10	GMT	11387	220.0500	GBp	XLON	05002050000095113-E0iz06oTckMm20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:18:30	GMT	750	220.1000	GBp	XLON	05002050000095217-E0iz06oTckco20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:18:30	GMT	10329	220.1000	GBp	XLON	07002070000095075-E0iz06oTckce20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:18:30	GMT	5250	220.1000	GBp	XLON	05002050000095217-E0iz06oTckcg20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:18:40	GMT	341	220.0500	GBp	XLON	05002050000095113-E0iz06oTckir20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:18:42	GMT	2288	220.0500	GBp	XLON	05002050000095113-E0iz06oTckjw20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:18:42	GMT	5224	220.0500	GBp	XLON	07002070000095021-E0iz06oTckk220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:19:34	GMT	825	220.1000	GBp	XLON	05002050000095765-E0iz06oTclbn20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:20:00	GMT	3906	220.0500	GBp	XLON	05002050000096076-E0iz06oTcmGv220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:20:00	GMT	3934	220.0500	GBp	XLON	05002050000096076-E0iz06oTcmGx220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2024 16:20:13	GMT	6765	219.9500	GBp	XLON	07002070000095917-E0iz06

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2024 16:27:46	GMT	2908	219.6500	GBp	XLON	05002050000099925-E0lz06oTcvAI20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2024 16:28:16	GMT	3199	219.6500	GBp	XLON	050020500000100164-E0lz06oTcvqV20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2024 16:28:34	GMT	2908	219.6000	GBp	XLON	07002070000099932-E0lz06oTcwQ220240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2024 16:28:56	GMT	1381	219.6500	GBp	XLON	050020500000100545-E0lz06oTcwtK20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2024 16:28:56	GMT	1544	219.6500	GBp	XLON	050020500000100545-E0lz06oTcwtM20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2024 16:28:56	GMT	3000	219.6500	GBp	XLON	050020500000100545-E0lz06oTcwtO20240531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2024 16:28:56	GMT	2511	219.6500	GBp	XLON	050020500000100545-E0lz06oTcwtQ20240531