

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	JPMSEB2L	17-Jun-2024 08:00:33	GMT	2312	204.1500	GBp	XLON	05002050000002433-E0JBKQ1FPI1620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:00:33	GMT	26931	204.1500	GBp	XLON	05002050000002433-E0JBKQ1FPI1920240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:00:48	GMT	21445	204.0500	GBp	XLON	07002070000002418-E0JBKQ1FPK120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:01:47	GMT	1484	203.8500	GBp	XLON	07002070000002576-E0JBKQ1FPNpy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:01:47	GMT	1584	203.8500	GBp	XLON	07002070000002576-E0JBKQ1FPNpg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:01:47	GMT	4729	203.8500	GBp	XLON	07002070000002576-E0JBKQ1FPNpi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:03:00	GMT	17261	203.7500	GBp	XLON	07002070000003067-E0JBKQ1FPpu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:03:00	GMT	18589	203.8000	GBp	XLON	05002050000003176-E0JBKQ1FPpr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:03:51	GMT	8762	203.7500	GBp	XLON	05002050000003320-E0JBKQ1FPqQW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:03:51	GMT	1973	203.7500	GBp	XLON	05002050000003320-E0JBKQ1FPqU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:04:51	GMT	300	203.7000	GBp	XLON	07002070000003399-E0JBKQ1FPs3E20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:04:51	GMT	300	203.7000	GBp	XLON	07002070000003399-E0JBKQ1FPs3K20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:04:52	GMT	1555	203.7000	GBp	XLON	07002070000003399-E0JBKQ1FPs3J20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:05:54	GMT	7575	203.7000	GBp	XLON	07002070000003533-E0JBKQ1FPtW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:05:54	GMT	4675	203.7000	GBp	XLON	07002070000003533-E0JBKQ1FPtWk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:05:54	GMT	5604	203.6000	GBp	XLON	07002070000003294-E0JBKQ1FPtyb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:05:54	GMT	1621	203.7000	GBp	XLON	07002070000003533-E0JBKQ1FPtWm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:05:54	GMT	16393	203.7500	GBp	XLON	07002070000003629-E0JBKQ1FPtr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:05:54	GMT	3172	203.6000	GBp	XLON	07002070000003294-E0JBKQ1FPtyZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:06:12	GMT	3984	203.5500	GBp	XLON	07002070000003210-E0JBKQ1FPuUB20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:08:10	GMT	1717	203.6500	GBp	XLON	05002050000004050-E0JBKQ1FPxRd20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:08:10	GMT	6635	203.6500	GBp	XLON	05002050000004050-E0JBKQ1FPxRf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:09:08	GMT	8352	203.6000	GBp	XLON	07002070000003931-E0JBKQ1FPyBb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:09:08	GMT	2677	203.6000	GBp	XLON	07002070000004155-E0JBKQ1FPyBd20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:10:39	GMT	4062	203.6500	GBp	XLON	07002070000004306-E0JBKQ1FQ1G020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:10:39	GMT	5338	203.6500	GBp	XLON	05002050000004354-E0JBKQ1FQ1G220240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:10:39	GMT	1629	203.6500	GBp	XLON	05002050000004354-E0JBKQ1FQ1G420240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:11:14	GMT	141	203.7000	GBp	XLON	05002050000004597-E0JBKQ1FQ1o720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:11:14	GMT	2783	203.6500	GBp	XLON	070020700000004515-E0JBKQ1FQ1oq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:11:14	GMT	2000	203.7000	GBp	XLON	05002050000004597-E0JBKQ1FQ1oD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:11:15	GMT	6738	203.5000	GBp	XLON	05002050000004209-E0JBKQ1FQ1qo20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:11:15	GMT	7701	203.5500	GBp	XLON	07002070000004474-E0JBKQ1FQ1qW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:11:15	GMT	2369	203.6000	GBp	XLON	07002070000004547-E0JBKQ1FQ1pd20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:11:30	GMT	102	203.4000	GBp	XLON	05002050000004355-E0JBKQ1FQ29C20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:11:31	GMT	4189	203.4000	GBp	XLON	05002050000004355-E0JBKQ1FQ2Ai20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:14:17	GMT	10107	203.6000	GBp	XLON	07002070000004872-E0JBKQ1FQ4Zn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:14:17	GMT	10482	203.6000	GBp	XLON	05002050000004940-E0JBKQ1FQ4Zi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:14:17	GMT	2612	203.6000	GBp	XLON	05002050000004983-E0JBKQ1FQ4Zi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:14:17	GMT	3668	203.6000	GBp	XLON	05002050000004940-E0JBKQ1FQ4Zh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:15:28	GMT	1263	203.6000	GBp	XLON	05002050000005256-E0JBKQ1FQ6Cr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:15:52	GMT	11230	203.6000	GBp	XLON	07002070000005252-E0JBKQ1FQ6f520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:15:52	GMT	570	203.6000	GBp	XLON	07002070000005252-E0JBKQ1FQ6f320240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:15:53	GMT	3729	203.6000	GBp	XLON	07002070000005252-E0JBKQ1FQ6f920240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:18:30	GMT	16548	203.9500	GBp	XLON	05002050000005794-E0JBKQ1FQ9Aq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:18:31	GMT	8196	203.9000	GBp	XLON	07002070000005704-E0JBKQ1FQ9Bw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:18:44	GMT	4817	203.8500	GBp	XLON	05002050000005797-E0JBKQ1FQ9Mw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:20:28	GMT	2100	204.3000	GBp	XLON	05002050000006105-E0JBKQ1FQBcS20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:20:28	GMT	3084	204.3000	GBp	XLON	05002050000006105-E0JBKQ1FQBcW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:20:28	GMT	581	204.3000	GBp	XLON	05002050000006105-E0JBKQ1FQBca20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:20:28	GMT	1190	204.3000	GBp	XLON	05002050000006105-E0JBKQ1FQBcU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:20:28	GMT	1317	204.3000	GBp	XLON	05002050000006105-E0JBKQ1FQBcY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:20:52	GMT	6375	204.3000	GBp	XLON	07002070000006099-E0JBKQ1FQBvE20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:21:52	GMT	8955	204.6000	GBp	XLON	05002050000006336-E0JBKQ1FQDhJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:21:52	GMT	11147	204.5500	GBp	XLON	05002050000006332-E0JBKQ1FQDhm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:22:40	GMT	5135	204.2500	GBp	XLON	05002050000006381-E0JBKQ1FQEf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:24:00	GMT	11000	204.1000	GBp	XLON	05002050000006534-E0JBKQ1FQFrE20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:24:00	GMT	1514	204.1000	GBp	XLON	05002050000006534-E0JBKQ1FQFrH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:24:06	GMT	108	204.0500	GBp	XLON	07002070000006434-E0JBKQ1FQFvY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	17-Jun-2024 08:24:57	GMT	1895	204.1500	GBp	XLON	05002050000006555-E0JBKQ1FQGVX20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:25:00	GMT	7732	204.1500	GBp	XLON	05002050000006555-E0JBKQ1FQGXl20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:25:29	GMT	627	204.1500	GBp	XLON	07002070000006651-E0JBKQ1FQGY520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:25:29	GMT	12844	204.1500	GBp	XLON	07002070000006651-E0JBKQ1FQIKy920240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:25:41	GMT	11000	204.1000	GBp	XLON	07002070000006635-E0JBKQ1FQH9S20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:25:41	GMT	1509	204.1000	GBp	XLON	07002070000006635-E0JBKQ1FQH9S20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:25:46	GMT	9647	204.0500	GBp	XLON	07002070000006496-E0JBKQ1FQHHo20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:26:38	GMT	1828	204.0000	GBp	XLON	05002050000006844-E0JBKQ1FQIKv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:26:38	GMT	1874	204.0000	GBp	XLON	05002050000006844-E0JBKQ1FQIKx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:27:27	GMT	11421	204.4000	GBp	XLON	07002070000006935-E0JBKQ1FQJJu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:28:48	GMT	1750	204.5500	GBp	XLON	05002050000007191-E0JBKQ1FQKhr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:28:48	GMT	2789	204.5500	GBp	XLON	05002050000007191-E0JBKQ1FQKhp20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:28:48	GMT	1850	204.5500	GBp	XLON	05002050000007191-E0JBKQ1FQKhn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:29:18	GMT	1902	204.4500	GBp	XLON	05002050000007192-E0JBKQ1FQL3T20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:30:44	GMT	424	204.8000	GBp	XLON	05002050000007454-E0JBKQ1FQKh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:32:00	GMT	9348	204.9500	GBp	XLON	07002070000007540-E0JBKQ1FQOeD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:32:12	GMT	10152	204.9500	GBp	XLON	07002070000007561-E0JBKQ1FQOrv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:32:15	GMT	8524	204.9000	GBp	XLON	05002050000007608-E0JBKQ1FQOwz20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:32:25	GMT	8524	204.7500	GBp	XLON	07002070000007414-E0JBKQ1FQPEt20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:33:51	GMT	1607	204.6000	GBp	XLON	05002050000007707-E0JBKQ1FQQBm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:33:51	GMT	6765	204.6000	GBp	XLON	05002050000007707-E0JBKQ1FQQbO20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:34:07	GMT	8552	204.5500	GBp	XLON	07002070000007755-E0JBKQ1FQIX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:35:00	GMT	9076	204.4000	GBp	XLON	05002050000007840-E0JBKQ1FQRul20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:35:00	GMT	1186	204.4000	GBp	XLON	05002050000007840-E0JBKQ1FQRUn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:36:00	GMT	7305	204.3500	GBp	XLON	05002050000008018-E0JBKQ1FQZc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:36:02	GMT	8766	204.3000	GBp	XLON	07002070000007929-E0JBKQ1FQShL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:37:36	GMT	7054	204.0500	GBp	XLON	05002050000008164-E0JBKQ1FQTpo20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:37:36	GMT	2794	204.0500	GBp	XLON	05002050000008164-E0JBKQ1FQTpg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:38:14	GMT	2500	204.0000	GBp	XLON	05002050000008163-E0JBKQ1FQU9M20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:38:16	GMT	2500	204.0000	GBp	XLON	05002050000008163-E0JBKQ1FQUAK20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:39:54	GMT	8407	204.1500	GBp	XLON	07002070000008383-E0JBKQ1FQVd120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:39:59	GMT	10511	204.1000	GBp	XLON	05002050000008439-E0JBKQ1FQVgU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:40:06	GMT	3503	204.0000	GBp	XLON	05002050000008447-E0JBKQ1FQVrQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:40:19	GMT	2104	203.9500	GBp	XLON	07002070000008403-E0JBKQ1FQW3T20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:42:39	GMT	7063	204.0500	GBp	XLON	07002070000008618-E0JBKQ1FQY2K20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:42:40	GMT	6559	204.0000	GBp	XLON	05002050000008652-E0JBKQ1FQY3520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:43:11	GMT	3531	203.9500	GBp	XLON	05002050000008663-E0JBKQ1FQYOp20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:44:11	GMT	3820	203.9500	GBp	XLON	07002070000008892-E0JBKQ1FQZc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:44:11	GMT	3084	203.9500	GBp	XLON	07002070000008892-E0JBKQ1FQZEM20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:44:26	GMT	5971	203.9000	GBp	XLON	05002050000008869-E0JBKQ1FQZMh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:44:26	GMT	2280	203.9000	GBp	XLON	05002050000008869-E0JBKQ1FQZMg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:45:01	GMT	4631	203.5500	GBp	XLON	05002050000009006-E0JBKQ1FQa2m20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:45:05	GMT	1758	203.5500	GBp	XLON	07002070000008967-E0JBKQ1FQaL720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:45:05	GMT	924	203.5500	GBp	XLON	05002050000009006-E0JBKQ1FQaL520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:45:53	GMT	6500	203.5500	GBp	XLON	07002070000009088-E0JBKQ1FQb8m20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:46:28	GMT	6685	203.5000	GBp	XLON	07002070000009073-E0JBKQ1FQbba20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:46:28	GMT	997	203.5000	GBp	XLON	07002070000009073-E0JBKQ1FQbbc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:48:08	GMT	7909	203.6000	GBp	XLON	07002070000009326-E0JBKQ1FQck720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:48:08	GMT	894	203.6000	GBp	XLON	07002070000009326-E0JBKQ1FQck020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:48:18	GMT	3091	203.5500	GBp	XLON	07002070000009315-E0JBKQ1FQcne20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:48:18	GMT	4539	203.5500	GBp	XLON	07002070000009315-E0JBKQ1FQcng20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:49:10	GMT	8069	203.5000	GBp	XLON	07002070000009452-E0JBKQ1FQdVh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:49:13	GMT	760	203.4500	GBp	XLON	05002050000009467-E0JBKQ1FQdYi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:49:13	GMT	4619	203.4500	GBp	XLON	05002050000009467-E0JBKQ1FQdYg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:49:28	GMT	774	203.3000	GBp	XLON	07002070000009487-E0JBKQ1FQdsP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:49:28	GMT	1761	203.3000	GBp	XLON	07002070000009390-E0JBKQ1FQdsN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:50:34	GMT	5024	203.4000	GBp	XLON	07002070000009660-E0JBKQ1FQeBf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:50:42	GMT	7469	203.3500	GBp	XLON	07002070000009656-E0JBKQ1FQenc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:50:42	GMT	2489	203.3000	GBp	XLON	05002050000009671-E0JBKQ1FQeo520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:53:13	GMT	2244	203.1500	GBp	XLON	05002050000009849-E0JBKQ1FQgOi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:53:13	GMT	3824	203.1000	GBp	XLON	05002050000009882-E0JBKQ1FQgPs20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:53:13	GMT	2536	203.1500	GBp	XLON	05002050000009849-E0JBKQ1FQgOo20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:53:13	GMT	5736	203.2500	GBp	XLON	07002070000009850-E0JBKQ1FQgLS20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:54:07	GMT	5179	203.2000	GBp	XLON	05002050000009976-E0JBKQ1FQhUR20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:54:48	GMT	4708	203.1500	GBp	XLON	07002070000009930-E0JBKQ1FQhsA20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:55:42	GMT	6241	203.1000	GBp	XLON	05002050000001022-E0JBKQ1FQjVJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:56:55	GMT	4970	203.1500	GBp	XLON	070020700000010175-E0JBKQ1FQjMq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:58:10	GMT	7873	203.2500	GBp	XLON	070020700000010400-E0JBKQ1FQk8Z20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:58:10	GMT	4239	203.2500	GBp	XLON	070020700000010401-E0JBKQ1FQk8h20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 08:58:10	GMT	1999	203.2500	GBp	XLON	050020500000010439-E0JBKQ1FQk8f20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:00:00	GMT	7813	203.2500	GBp	XLON	070020700000010617-E0JBKQ1FQm1K20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:00:00	GMT	9015	203.3000	GBp	XLON	070020700000010677-E0JBKQ1FQm0T20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:02:29	GMT	6360	203.4000	GBp	XLON	050020500000011043-E0JBKQ1FQnt120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:03:10	GMT	8130	203.3500	GBp	XLON	050020500000011003-E0JBKQ1FQoAm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:03:18	GMT	2710	203.3000	GBp	XLON	070020700000011026-E0JBKQ1FQoG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:05:21	GMT	8997	203.2000	GBp	XLON	050020500000011221-E0JBKQ1FQpR520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:05:39	GMT	10322	203.2500	GBp	XLON	070020700000011386-E0JBKQ1FQpo20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:05:54	GMT	1569	203.1500	GBp	XLON	070020700000011206-E0JBKQ1FQpW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:05:54	GMT	8813	203.1500	GBp	XLON	070020700000011206-E0JBKQ1FQpWn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:08:05	GMT	2969	203.5000	GBp	XLON	050020500000011680-E0JBKQ1FQrRW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:08:05	GMT	2384	203.5000	GBp	XLON	050020500000011680-E0JBKQ1FQrRa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:08:05	GMT	2831	203.5000	GBp	XLON	050020500000011680-E0JBKQ1FQrRd20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:09:04	GMT	8918	203.5000	GBp	XLON	050020500000011758-E0JBKQ1FQrXm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:09:04	GMT	690	203.5000	GBp	XLON	050020500000011758-E0JBKQ1FQrXH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:09:24	GMT	9548	203.4500	GBp	XLON	070020700000011637-E0JBKQ1FQs3920240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:10:33	GMT	7448	203.6000	GBp	XLON	070020700000011865-E0JBKQ1FQtlh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:10:35	GMT	1433	203.5500	GBp	XLON	050020500000011891-E0JBKQ1FQtlz20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:10:35	GMT	6636	203.5500	GBp	XLON	050020500000011891-E0JBKQ1FQtl3020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:13:18	GMT	6982	203.6000	GBp	XLON	050020500000012115-E0JBKQ1FQvB620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:13:44	GMT	2488	203.5500	GBp	XLON	070020700000012057-E0JBKQ1FQvTa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:13:44	GMT	5657	203.5500	GBp	XLON	070020700000012057-E0JBKQ1FQvTe20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:13:53	GMT	315	203.4500	GBp	XLON	050020500000012189-E0JBKQ1FQvdf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:13:53	GMT	5001	203.4500	GBp	XLON	050020500000012189-E0JBKQ1FQvdfH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:14:37	GMT	5107	203.5000	GBp	XLON	050020500000012237-E0JBKQ1FQw4J20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:14:37	GMT	1804	203.5000	GBp	XLON	050020500000012237-E0JBKQ1FQw4H20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:15:56	GMT	5374	203.2500	GBp	XLON	070020700000012341-E0JBKQ1FQx5l20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:17:23	GMT	1156	203.5500	GBp	XLON	070020700000012509-E0JBKQ1FQyDb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:17:23	GMT	8195	203.5500	GBp	XLON	070020700000012509-E0JBKQ1FQyDh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:17:24	GMT	4538	203.5000	GBp	XLON	050020500000012491-E0JBKQ1FQyGs20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:17:24	GMT	1883	203.5000	GBp	XLON	070020700000012476-E0JBKQ1FQyGu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:20:44	GMT	1782	203.8000	GBp	XLON	050020500000012836-E0JBKQ1FR0L20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:20:44	GMT	7796	203.8000	GBp	XLON	050020500000012786-E0JBKQ1FR0L20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:20:44	GMT	4238	203.8000	GBp	XLON	070020700000012797-E0JBKQ1FR0L20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:22:02	GMT	6020	203.7000	GBp	XLON	070020700000012796-E0JBKQ1FR1M20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:22:43	GMT	537	203.7000	GBp	XLON	070020700000013036-E0JBKQ1FR1pe20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:22:43	GMT	7606	203.7000	GBp	XLON	070020700000013036-E0JBKQ1FR1pc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:24:52	GMT	5989	203.6500	GBp	XLON	070020700000013004-E0JBKQ1FR3Dd20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:26:41	GMT	1216	203.6000	GBp	XLON	050020500000013195-E0JBKQ1FR48m20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:26:41	GMT	1775	203.6000	GBp	XLON	050020500000013195-E0JBKQ1FR48r20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:26:41	GMT	1	203.6000	GBp	XLON	050020500000013195-E0JBKQ1FR48h20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:26:41	GMT	1590	203.6000	GBp	XLON	050020500000013195-E0JBKQ1FR48k20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:26:41	GMT	1397	203.6000	GBp	XLON	050020500000013195-E0JBKQ1FR48e20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:26:41	GMT	892	203.6500	GBp	XLON	070020700000013352-E0JBKQ1FR47C20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:26:41	GMT	7123	203.7000	GBp	XLON	050020500000013411-E0JBKQ1FR45s20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:26:41	GMT	5044	203.6500	GBp	XLON	070020700000013352-E0JBKQ1FR47A20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:27:40	GMT	6869	203.5000	GBp	XLON	050020500000013474-E0JBKQ1FR40320240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:28:30	GMT	733	203.4500	GBp	XLON	070020700000013393-E0JBKQ1FR5D020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:28:30	GMT	1964	203.4500	GBp	XLON	050020500000013494-E0JBKQ1FR5D520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:28:30	GMT	5203	203.4500	GBp	XLON	070020700000013393-E0JBKQ1FR5D320240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:30:07	GMT	7245	203.3500	GBp	XLON	070020700000013477-E0JBKQ1FR6lk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:30:07	GMT	1564	203.3000	GBp	XLON	070020700000013506-E0JBKQ1FR6nJ20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:30:07	GMT	5998	203.4000	GBp	XLON	05002050000013589-E0JBKQ1FR6jy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:30:11	GMT	3292	203.2500	GBp	XLON	07002070000013579-E0JBKQ1FR6vU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:30:11	GMT	1142	203.2500	GBp	XLON	07002070000013579-E0JBKQ1FR6vU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:30:57	GMT	6450	203.2000	GBp	XLON	05002050000013884-E0JBKQ1FR7RC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:31:09	GMT	2796	203.1500	GBp	XLON	07002070000013875-E0JBKQ1FR7aZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:31:33	GMT	1768	203.1000	GBp	XLON	07002070000013839-E0JBKQ1FR7iU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:31:33	GMT	2099	203.1000	GBp	XLON	07002070000013839-E0JBKQ1FR7iS20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:33:28	GMT	8558	203.2500	GBp	XLON	05002050000014111-E0JBKQ1FR9Py20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:33:45	GMT	5215	203.2000	GBp	XLON	05002050000014092-E0JBKQ1FR9hJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:33:45	GMT	490	203.2000	GBp	XLON	05002050000014092-E0JBKQ1FR9hD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:36:00	GMT	5932	203.3500	GBp	XLON	05002050000014428-E0JBKQ1FRBUC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:36:09	GMT	5316	203.3000	GBp	XLON	07002070000014364-E0JBKQ1FRBZ120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:36:11	GMT	7825	203.1500	GBp	XLON	07002070000014451-E0JBKQ1FRBbu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:36:11	GMT	5932	203.2000	GBp	XLON	05002050000014429-E0JBKQ1FRBa320240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:38:34	GMT	5030	203.4500	GBp	XLON	05002050000014671-E0JBKQ1FRDkt20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:38:50	GMT	6051	203.4000	GBp	XLON	07002070000014798-E0JBKQ1FRDhj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:39:02	GMT	4661	203.3500	GBp	XLON	05002050000014642-E0JBKQ1FRDpj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:39:02	GMT	1878	203.3500	GBp	XLON	05002050000014642-E0JBKQ1FRDpg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:40:07	GMT	3521	203.3000	GBp	XLON	07002070000014665-E0JBKQ1FREYk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:40:07	GMT	2544	203.2500	GBp	XLON	05002050000014900-E0JBKQ1FREZ220240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:41:39	GMT	2987	203.1000	GBp	XLON	05002050000014992-E0JBKQ1FRGCw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:41:39	GMT	2390	203.1000	GBp	XLON	05002050000014992-E0JBKQ1FRGCy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:41:39	GMT	6354	203.1500	GBp	XLON	07002070000015011-E0JBKQ1FRGCq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:42:42	GMT	4840	203.1500	GBp	XLON	05002050000015210-E0JBKQ1FRGRe20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:43:56	GMT	7260	203.0500	GBp	XLON	07002070000015210-E0JBKQ1FRHar20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:44:37	GMT	2420	203.0000	GBp	XLON	05002050000015211-E0JBKQ1FRi6h20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:44:37	GMT	2953	203.0000	GBp	XLON	05002050000015357-E0JBKQ1FRi6j20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:46:50	GMT	883	203.1500	GBp	XLON	07002070000015624-E0JBKQ1FRJLl20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:46:50	GMT	7209	203.1500	GBp	XLON	07002070000015624-E0JBKQ1FRJLg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:46:52	GMT	5601	203.1000	GBp	XLON	07002070000015567-E0JBKQ1FRJNn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:47:40	GMT	517	203.1000	GBp	XLON	05002050000015772-E0JBKQ1FRJts20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:47:40	GMT	835	203.1000	GBp	XLON	05002050000015772-E0JBKQ1FRJtp20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:47:40	GMT	4036	203.1000	GBp	XLON	05002050000015772-E0JBKQ1FRJtn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:48:00	GMT	4927	203.0000	GBp	XLON	05002050000015714-E0JBKQ1FRKBq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:48:00	GMT	1000	203.0000	GBp	XLON	05002050000015714-E0JBKQ1FRKBq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:49:50	GMT	5869	203.1000	GBp	XLON	05002050000016120-E0JBKQ1FRLqk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:50:19	GMT	6402	203.0000	GBp	XLON	05002050000016100-E0JBKQ1FRMEw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:50:19	GMT	3031	202.9500	GBp	XLON	07002070000016102-E0JBKQ1FRMFy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:50:19	GMT	135	202.9500	GBp	XLON	07002070000016102-E0JBKQ1FRMG020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:50:19	GMT	1102	202.9500	GBp	XLON	07002070000016102-E0JBKQ1FRMG020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:50:58	GMT	4661	202.9500	GBp	XLON	07002070000016180-E0JBKQ1FRMie20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:51:35	GMT	5086	202.9000	GBp	XLON	07002070000016175-E0JBKQ1FRN7M20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:53:10	GMT	4949	202.9500	GBp	XLON	07002070000016394-E0JBKQ1FROGr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:54:01	GMT	5863	202.8500	GBp	XLON	05002050000016507-E0JBKQ1FRP8L20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:54:01	GMT	4499	202.9000	GBp	XLON	07002070000016308-E0JBKQ1FRP7720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:55:59	GMT	4454	202.7500	GBp	XLON	07002070000016473-E0JBKQ1FRQRh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:56:41	GMT	1690	202.7500	GBp	XLON	07002070000016766-E0JBKQ1FRQIQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 09:58:30	GMT	10475	202.8000	GBp	XLON	07002070000016901-E0JBKQ1FRRdk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:05:09	GMT	7995	203.3500	GBp	XLON	05002050000017423-E0JBKQ1FRVlg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:05:10	GMT	7166	203.3500	GBp	XLON	05002050000017458-E0JBKQ1FRVJM20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:05:11	GMT	1679	203.3500	GBp	XLON	05002050000017460-E0JBKQ1FRVLL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:05:11	GMT	3000	203.3500	GBp	XLON	05002050000017460-E0JBKQ1FRVLJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:05:12	GMT	6559	203.3500	GBp	XLON	07002070000017537-E0JBKQ1FRVMD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:05:27	GMT	1942	203.3500	GBp	XLON	05002050000017476-E0JBKQ1FRVSP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:05:27	GMT	8664	203.3500	GBp	XLON	05002050000017466-E0JBKQ1FRVSL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:05:28	GMT	9308	203.3500	GBp	XLON	07002070000017570-E0JBKQ1FRVTL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:05:41	GMT	5781	203.3000	GBp	XLON	07002070000017436-E0JBKQ1FRVZ720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:06:05	GMT	6030	203.2500	GBp	XLON	07002070000017434-E0JBKQ1FRVqi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:07:08	GMT	204	203.3500	GBp	XLON	07002070000017749-E0JBKQ1FRWyl20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:07:58	GMT	8300	203.3500	GBp	XLON	05002050000017698-E0JBKQ1FRXJc20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:08:16	GMT	4268	203.3000	GBp	XLON	05002050000017638-E0JBKQ1FRXVj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:08:35	GMT	264	203.2000	GBp	XLON	07002070000017750-E0JBKQ1FRXnJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:08:35	GMT	6321	203.2000	GBp	XLON	07002070000017750-E0JBKQ1FRXnL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:09:35	GMT	4696	203.2000	GBp	XLON	05002050000017854-E0JBKQ1FRYDh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:13:01	GMT	671	203.4000	GBp	XLON	05002050000018199-E0JBKQ1FRZM420240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:13:01	GMT	8224	203.4000	GBp	XLON	05002050000018199-E0JBKQ1FRZM120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:13:22	GMT	8291	203.3500	GBp	XLON	05002050000018003-E0JBKQ1FRZS520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:14:11	GMT	6044	203.3000	GBp	XLON	07002070000018366-E0JBKQ1FRaJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:15:15	GMT	12	203.2000	GBp	XLON	07002070000018422-E0JBKQ1FRaVq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:15:15	GMT	263	203.2000	GBp	XLON	07002070000018422-E0JBKQ1FRaVs20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:15:15	GMT	8497	203.2500	GBp	XLON	05002050000018292-E0JBKQ1FRaVc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:15:48	GMT	2158	203.3000	GBp	XLON	05002050000018438-E0JBKQ1FRapp20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:15:48	GMT	2891	203.3000	GBp	XLON	05002050000018438-E0JBKQ1FRapK20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:15:48	GMT	827	203.3000	GBp	XLON	05002050000018438-E0JBKQ1FRapu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:15:48	GMT	593	203.3000	GBp	XLON	05002050000018438-E0JBKQ1FRapm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:16:02	GMT	5881	203.2500	GBp	XLON	05002050000018439-E0JBKQ1FRaya20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:18:02	GMT	5978	203.2500	GBp	XLON	07002070000018591-E0JBKQ1FRcON20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:19:16	GMT	7964	203.2000	GBp	XLON	07002070000018744-E0JBKQ1FRca120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:19:16	GMT	7465	203.2000	GBp	XLON	05002050000018535-E0JBKQ1FRcZx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:21:13	GMT	6372	203.1500	GBp	XLON	07002070000018904-E0JBKQ1FRdOI20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:21:24	GMT	3875	203.1000	GBp	XLON	05002050000018861-E0JBKQ1FRdVI20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:21:24	GMT	2171	203.1000	GBp	XLON	05002050000018861-E0JBKQ1FRdVD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:22:38	GMT	5299	203.2000	GBp	XLON	07002070000019011-E0JBKQ1FRre2h20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:24:45	GMT	6579	203.2000	GBp	XLON	05002050000019060-E0JBKQ1FRreU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:24:45	GMT	1364	203.2000	GBp	XLON	05002050000019060-E0JBKQ1FRreUj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:24:47	GMT	464	203.1500	GBp	XLON	05002050000018968-E0JBKQ1FRreXa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:24:48	GMT	1401	203.1000	GBp	XLON	05002050000018991-E0JBKQ1FRreYb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:24:48	GMT	3833	203.1000	GBp	XLON	05002050000018991-E0JBKQ1FRreYk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:24:48	GMT	5145	203.1500	GBp	XLON	05002050000018968-E0JBKQ1FRreXg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:31:10	GMT	18914	203.2000	GBp	XLON	07002070000019806-E0JBKQ1FRhW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:31:19	GMT	1693	203.3500	GBp	XLON	07002070000019812-E0JBKQ1FRhT420240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:31:19	GMT	1462	203.3500	GBp	XLON	07002070000019814-E0JBKQ1FRhT820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:31:19	GMT	1607	203.3500	GBp	XLON	05002050000019787-E0JBKQ1FRhT620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:31:19	GMT	1764	203.3500	GBp	XLON	05002050000019784-E0JBKQ1FRhT220240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:32:50	GMT	11120	203.3500	GBp	XLON	05002050000019891-E0JBKQ1FRhwa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:36:01	GMT	8769	203.3000	GBp	XLON	05002050000019977-E0JBKQ1FRj1U20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:36:01	GMT	776	203.3000	GBp	XLON	05002050000019977-E0JBKQ1FRj1S20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:36:24	GMT	3710	203.3000	GBp	XLON	07002070000020147-E0JBKQ1FRjD720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:04	GMT	352	203.3500	GBp	XLON	07002070000020247-E0JBKQ1FRjnG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:04	GMT	7555	203.3500	GBp	XLON	07002070000020247-E0JBKQ1FRjnE20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:04	GMT	1321	203.3500	GBp	XLON	07002070000020247-E0JBKQ1FRjnC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:18	GMT	9529	203.3000	GBp	XLON	05002050000020167-E0JBKQ1FRjqQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:33	GMT	1764	203.2500	GBp	XLON	05002050000019790-E0JBKQ1FRjz20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:33	GMT	502	203.2500	GBp	XLON	07002070000019815-E0JBKQ1FRjyt20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:33	GMT	2440	203.2500	GBp	XLON	05002050000019815-E0JBKQ1FRjz420240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:33	GMT	1303	203.2500	GBp	XLON	07002070000019815-E0JBKQ1FRjy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:33	GMT	1897	203.2500	GBp	XLON	05002050000019789-E0JBKQ1FRjyr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:53	GMT	5732	203.1500	GBp	XLON	05002050000020237-E0JBKQ1FRkDj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:53	GMT	1381	203.1500	GBp	XLON	05002050000020237-E0JBKQ1FRke120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:38:53	GMT	1184	203.1500	GBp	XLON	05002050000020237-E0JBKQ1FRkdy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:40:07	GMT	5937	203.1500	GBp	XLON	07002070000020359-E0JBKQ1FRkjC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:40:26	GMT	8906	203.1000	GBp	XLON	07002070000020330-E0JBKQ1FRktj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:40:38	GMT	3473	203.0500	GBp	XLON	05002050000020301-E0JBKQ1FRiAG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:40:58	GMT	5030	203.0000	GBp	XLON	07002070000020395-E0JBKQ1FRiE520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:42:08	GMT	5057	203.0500	GBp	XLON	07002070000020529-E0JBKQ1FRm5520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:43:28	GMT	6321	203.0000	GBp	XLON	05002050000020520-E0JBKQ1FRmWv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:44:18	GMT	3984	202.9500	GBp	XLON	07002070000020637-E0JBKQ1FRn1F20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:44:45	GMT	4781	203.0000	GBp	XLON	05002050000020673-E0JBKQ1FRnN520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:45:28	GMT	3000	202.9500	GBp	XLON	05002050000020750-E0JBKQ1FRneX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:46:54	GMT	1361	203.0500	GBp	XLON	05002050000020858-E0JBKQ1FRoaR20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:46:54	GMT	302	203.0500	GBp	XLON	05002050000020858-E0JBKQ1FRoaV20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:47:08	GMT	1656	203.0500	GBp	XLON	05002050000020884-E0JBKQ1FRoh920240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:47:08	GMT	1195	203.0500	GBp	XLON	05002050000020884-E0JBKQ1FRoh720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:48:22	GMT	3571	203.0500	GBp	XLON	05002050000020961-E0JBKQ1FRp6F520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:48:49	GMT	2548	203.0000	GBp	XLON	07002070000020878-E0JBKQ1FRpF520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:48:49	GMT	4351	203.0000	GBp	XLON	07002070000021024-E0JBKQ1FRpF920240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:49:16	GMT	2857	203.0500	GBp	XLON	05002050000021034-E0JBKQ1FRpax20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:49:16	GMT	377	203.0500	GBp	XLON	05002050000021034-E0JBKQ1FRpau20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:50:30	GMT	3929	203.1000	GBp	XLON	07002070000021136-E0JBKQ1FRqFJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:50:30	GMT	967	203.1000	GBp	XLON	07002070000021136-E0JBKQ1FRqFP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:50:30	GMT	1198	203.1000	GBp	XLON	07002070000021136-E0JBKQ1FRqFL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:50:30	GMT	1658	203.1000	GBp	XLON	07002070000021136-E0JBKQ1FRqFN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:52:22	GMT	7662	203.1500	GBp	XLON	05002050000021220-E0JBKQ1FRr3U20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:54:57	GMT	8821	203.2000	GBp	XLON	07002070000021390-E0JBKQ1FRrnn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:55:28	GMT	2784	203.2000	GBp	XLON	07002070000021433-E0JBKQ1FRsCV20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:55:28	GMT	5665	203.2000	GBp	XLON	07002070000021433-E0JBKQ1FRsCT20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:55:28	GMT	1231	203.2000	GBp	XLON	07002070000021433-E0JBKQ1FRsCR20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:55:54	GMT	6180	203.1500	GBp	XLON	05002050000021307-E0JBKQ1FRsFz20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:57:54	GMT	4710	203.1500	GBp	XLON	07002070000021594-E0JBKQ1FRsnL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:57:54	GMT	1744	203.1500	GBp	XLON	07002070000021594-E0JBKQ1FRsnJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:58:20	GMT	7745	203.1000	GBp	XLON	07002070000021537-E0JBKQ1FRswN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:59:11	GMT	1372	203.1000	GBp	XLON	05002050000021650-E0JBKQ1FRmJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 10:59:59	GMT	5201	203.1000	GBp	XLON	07002070000021694-E0JBKQ1FRttr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:00:51	GMT	5665	203.1000	GBp	XLON	05002050000021796-E0JBKQ1FRuO120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:00:51	GMT	1466	203.1000	GBp	XLON	05002050000021796-E0JBKQ1FRuO320240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:00:53	GMT	8559	203.0500	GBp	XLON	07002070000021649-E0JBKQ1FRuP520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:00:57	GMT	2020	203.0000	GBp	XLON	05002050000021778-E0JBKQ1FRuWQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:02:44	GMT	4771	203.1000	GBp	XLON	07002070000021926-E0JBKQ1FRvdy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:02:56	GMT	1460	203.1000	GBp	XLON	07002070000021926-E0JBKQ1FRvgu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:03:00	GMT	2886	203.0500	GBp	XLON	07002070000021902-E0JBKQ1FRvz20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:03:00	GMT	4160	203.0500	GBp	XLON	07002070000021902-E0JBKQ1FRvj120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:04:20	GMT	5363	203.0500	GBp	XLON	07002070000022029-E0JBKQ1FRwNu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:04:20	GMT	6257	203.0500	GBp	XLON	05002050000022022-E0JBKQ1FRwNs20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:05:44	GMT	5470	203.0000	GBp	XLON	07002070000022214-E0JBKQ1FRxj820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:05:50	GMT	1916	202.9500	GBp	XLON	07002070000022209-E0JBKQ1FRxqX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:05:50	GMT	2764	202.9500	GBp	XLON	07002070000022209-E0JBKQ1FRxqZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:07:25	GMT	855	203.0000	GBp	XLON	07002070000022348-E0JBKQ1FRzgd20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:07:25	GMT	5413	203.0000	GBp	XLON	05002050000022383-E0JBKQ1FRzgf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:07:25	GMT	4975	203.0000	GBp	XLON	07002070000022348-E0JBKQ1FRzgb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:11:09	GMT	5889	203.0500	GBp	XLON	05002050000022778-E0JBKQ1FS1pn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:11:12	GMT	8245	203.0000	GBp	XLON	07002070000022694-E0JBKQ1FS1sn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:13:11	GMT	7067	202.9000	GBp	XLON	05002050000022848-E0JBKQ1FS2vZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:13:34	GMT	6562	202.8500	GBp	XLON	07002070000022785-E0JBKQ1FS3zr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:13:52	GMT	4740	202.7500	GBp	XLON	05002050000022981-E0JBKQ1FS3HR20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:14:20	GMT	4309	202.7000	GBp	XLON	07002070000022917-E0JBKQ1FS3Tw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:16:07	GMT	4460	202.6000	GBp	XLON	05002050000023094-E0JBKQ1FS44U20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:16:49	GMT	1515	202.5000	GBp	XLON	07002070000022952-E0JBKQ1FS4IT20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:16:49	GMT	2836	202.5000	GBp	XLON	05002050000023019-E0JBKQ1FS4IR20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:17:12	GMT	3839	202.5500	GBp	XLON	07002070000023158-E0JBKQ1FS4SA20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:17:12	GMT	1213	202.5500	GBp	XLON	07002070000023158-E0JBKQ1FS4S620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:17:50	GMT	4906	202.4500	GBp	XLON	07002070000023025-E0JBKQ1FS4jx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:19:01	GMT	4496	202.4500	GBp	XLON	05002050000023399-E0JBKQ1FS5UW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:19:08	GMT	404	202.4000	GBp	XLON	07002070000023341-E0JBKQ1FS5YH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:19:08	GMT	4991	202.4000	GBp	XLON	07002070000023341-E0JBKQ1FS5YJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:21:07	GMT	39	202.3500	GBp	XLON	07002070000023641-E0JBKQ1FS7bN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:21:07	GMT	152	202.3500	GBp	XLON	07002070000023641-E0JBKQ1FS7b820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:21:08	GMT	7752	202.3500	GBp	XLON	07002070000023641-E0JBKQ1FS7dX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:21:22	GMT	5379	202.2500	GBp	XLON	05002050000023622-E0JBKQ1FS7pm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:21:22	GMT	358	202.2500	GBp	XLON	05002050000023622-E0JBKQ1FS7ph20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:22:15	GMT	5001	202.2000	GBp	XLON	07002070000023770-E0JBKQ1FS8GI20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:22:15	GMT	5001	202.2500	GBp	XLON	05002050000023790-E0JBKQ1FS8FJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:24:18	GMT	688	202.1500	GBp	XLON	05002050000024005-E0JBKQ1FS9Yu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:24:18	GMT	4166	202.1500	GBp	XLON	05002050000024005-E0JBKQ1FS9Ys20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:26:16	GMT	665	202.2000	GBp	XLON	07002070000024115-E0JBKQ1FSAPR20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:26:17	GMT	5036	202.2000	GBp	XLON	07002070000024115-E0JBKQ1FSARF20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:26:17	GMT	5262	202.1500	GBp	XLON	07002070000024099-E0JBKQ1FSAX920240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:27:08	GMT	847	202.2500	GBp	XLON	07002070000024262-E0JBKQ1FSBNL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:27:08	GMT	4441	202.2500	GBp	XLON	07002070000024262-E0JBKQ1FSBNN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:28:03	GMT	4068	202.2000	GBp	XLON	05002050000024268-E0JBKQ1FSBKR20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:30:06	GMT	4479	202.3500	GBp	XLON	07002070000024495-E0JBKQ1FSCnX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:31:08	GMT	4000	202.6500	GBp	XLON	05002050000024641-E0JBKQ1FSDoj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:32:17	GMT	7566	202.7000	GBp	XLON	07002070000024719-E0JBKQ1FSEWZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:32:56	GMT	2537	202.6500	GBp	XLON	05002050000024641-E0JBKQ1FSEmY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:33:51	GMT	1948	202.8000	GBp	XLON	05002050000024866-E0JBKQ1FSFCY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:33:53	GMT	1244	202.8000	GBp	XLON	07002070000024881-E0JBKQ1FSFHX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:33:53	GMT	4000	202.8000	GBp	XLON	07002070000024881-E0JBKQ1FSFHS20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:35:18	GMT	5982	202.8500	GBp	XLON	07002070000025006-E0JBKQ1FSG1y20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:35:49	GMT	6262	202.8500	GBp	XLON	05002050000025029-E0JBKQ1FSGFu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:37:28	GMT	8158	202.8500	GBp	XLON	05002050000025185-E0JBKQ1FSH4P20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:40:28	GMT	2299	203.0500	GBp	XLON	05002050000025480-E0JBKQ1FSIXS20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:40:48	GMT	928	203.0000	GBp	XLON	05002050000025439-E0JBKQ1FSIgv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:41:47	GMT	388	203.1000	GBp	XLON	05002050000025703-E0JBKQ1FSJ8J20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:41:47	GMT	5314	203.1000	GBp	XLON	05002050000025703-E0JBKQ1FSJ8H20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:41:48	GMT	6566	203.0500	GBp	XLON	07002070000025657-E0JBKQ1FSJ9e20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:42:27	GMT	1331	203.0000	GBp	XLON	05002050000025704-E0JBKQ1FSJQc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:42:27	GMT	3981	203.0000	GBp	XLON	05002050000025704-E0JBKQ1FSJQe20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:42:32	GMT	1503	203.1000	GBp	XLON	05002050000025792-E0JBKQ1FSJWv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:43:07	GMT	4568	203.0500	GBp	XLON	07002070000025842-E0JBKQ1FSJpl20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:44:10	GMT	516	203.0500	GBp	XLON	05002050000025915-E0JBKQ1FSK9y20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:44:10	GMT	6084	203.0500	GBp	XLON	05002050000025915-E0JBKQ1FSKA120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:45:13	GMT	1418	202.9500	GBp	XLON	07002070000025917-E0JBKQ1FSKdq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:45:13	GMT	2187	202.9500	GBp	XLON	07002070000025913-E0JBKQ1FSKdo20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:45:13	GMT	5282	202.9500	GBp	XLON	05002050000025793-E0JBKQ1FSKdm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:46:42	GMT	2033	203.0500	GBp	XLON	07002070000026282-E0JBKQ1FSLGy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:47:15	GMT	3027	203.0500	GBp	XLON	07002070000026320-E0JBKQ1FSLCu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:47:15	GMT	1922	203.0500	GBp	XLON	05002050000026256-E0JBKQ1FSLCw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:47:48	GMT	2022	203.0500	GBp	XLON	05002050000026312-E0JBKQ1FSM2E20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:49:00	GMT	4892	203.0500	GBp	XLON	07002070000026476-E0JBKQ1FSMej20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:49:20	GMT	3494	203.0500	GBp	XLON	07002070000026508-E0JBKQ1FSMIS20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:51:37	GMT	5314	203.2000	GBp	XLON	05002050000026677-E0JBKQ1FSNMM20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:51:37	GMT	1967	203.2000	GBp	XLON	05002050000026677-E0JBKQ1FSNMK20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:52:08	GMT	7448	203.2000	GBp	XLON	07002070000026754-E0JBKQ1FSNF720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:52:15	GMT	839	203.1500	GBp	XLON	05002050000026600-E0JBKQ1FSNi620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:52:15	GMT	6577	203.1500	GBp	XLON	05002050000026600-E0JBKQ1FSNi820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:52:57	GMT	3629	203.1000	GBp	XLON	07002070000026590-E0JBKQ1FSO0S20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:54:53	GMT	8237	203.1500	GBp	XLON	05002050000026928-E0JBKQ1FSOeU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:54:53	GMT	10131	203.2000	GBp	XLON	07002070000027009-E0JBKQ1FSOdu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:56:37	GMT	2859	203.2000	GBp	XLON	07002070000027133-E0JBKQ1FSPiX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:57:47	GMT	6282	203.2500	GBp	XLON	05002050000027132-E0JBKQ1FSPn720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 11:58:55	GMT	5951	203.3500	GBp	XLON	07002070000027292-E0JBKQ1FSQEy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:01:09	GMT	5516	203.5500	GBp	XLON	07002070000027530-E0JBKQ1FSRTW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:01:09	GMT	6121	203.5500	GBp	XLON	05002050000027475-E0JBKQ1FSRTU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:02:24	GMT	7232	203.7000	GBp	XLON	07002070000027675-E0JBKQ1FSSIa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:02:44	GMT	4000	203.6500	GBp	XLON	05002050000027601-E0JBKQ1FSSB720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:02:44	GMT	1791	203.6500	GBp	XLON	05002050000027601-E0JBKQ1FSSAy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:03:23	GMT	1437	203.6500	GBp	XLON	05002050000027601-E0JBKQ1FSSSI20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:03:45	GMT	6023	203.6000	GBp	XLON	07002070000027654-E0JBKQ1FSSjG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:04:00	GMT	2387	203.5500	GBp	XLON	07002070000027719-E0JBKQ1FSSw620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:04:00	GMT	4403	203.5500	GBp	XLON	07002070000027795-E0JBKQ1FSSw820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:04:53	GMT	2091	203.5000	GBp	XLON	05002050000027737-E0JBKQ1FSTI820240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:04:53	GMT	3763	203.5000	GBp	XLON	05002050000027737-E0JBKQ1FSTi620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:05:43	GMT	2247	203.6000	GBp	XLON	05002050000027896-E0JBKQ1FSTgN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:05:43	GMT	2882	203.6000	GBp	XLON	05002050000027896-E0JBKQ1FSTgP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:07:24	GMT	4813	203.6500	GBp	XLON	07002070000028052-E0JBKQ1FSUGD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:07:33	GMT	2751	203.6000	GBp	XLON	07002070000028053-E0JBKQ1FSUK020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:07:33	GMT	5520	203.6000	GBp	XLON	05002050000028016-E0JBKQ1FSUK220240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:07:33	GMT	2002	203.6000	GBp	XLON	05002050000027987-E0JBKQ1FSUJy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:10:02	GMT	4087	203.6500	GBp	XLON	05002050000028215-E0JBKQ1FSVgd20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:10:02	GMT	210	203.6500	GBp	XLON	05002050000028215-E0JBKQ1FSVgX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:10:51	GMT	5314	203.6500	GBp	XLON	05002050000028315-E0JBKQ1FSVti20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:11:04	GMT	441	203.6000	GBp	XLON	07002070000028285-E0JBKQ1FSVy920240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:11:31	GMT	2892	203.6000	GBp	XLON	07002070000028285-E0JBKQ1FSW9H20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:11:31	GMT	1916	203.6000	GBp	XLON	05002050000028191-E0JBKQ1FSW9J20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:12:50	GMT	5405	203.5500	GBp	XLON	07002070000028514-E0JBKQ1FSWbY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:15:55	GMT	6056	203.5500	GBp	XLON	05002050000028572-E0JBKQ1FSXIU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:18:00	GMT	1063	203.5000	GBp	XLON	05002050000028553-E0JBKQ1FSYLi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:18:00	GMT	399	203.5000	GBp	XLON	05002050000028817-E0JBKQ1FSYLR20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:18:00	GMT	3309	203.5000	GBp	XLON	05002050000028817-E0JBKQ1FSYLP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:18:00	GMT	5691	203.5000	GBp	XLON	05002050000028553-E0JBKQ1FSYLi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:20:03	GMT	1723	203.4500	GBp	XLON	07002070000029056-E0JBKQ1FSYwt20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:20:03	GMT	5846	203.4500	GBp	XLON	05002050000028937-E0JBKQ1FSWn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:20:03	GMT	4414	203.4500	GBp	XLON	05002050000028412-E0JBKQ1FSYwP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:20:03	GMT	390	203.5000	GBp	XLON	05002050000028950-E0JBKQ1FSYvg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:20:03	GMT	6767	203.5000	GBp	XLON	05002050000028950-E0JBKQ1FSYvi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:20:30	GMT	5847	203.4500	GBp	XLON	07002070000029088-E0JBKQ1FSZ4A20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:23:39	GMT	97	203.5000	GBp	XLON	07002070000029259-E0JBKQ1FSaBE20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:24:11	GMT	7303	203.5500	GBp	XLON	05002050000029237-E0JBKQ1FSaGk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:24:11	GMT	1675	203.5500	GBp	XLON	05002050000029237-E0JBKQ1FSaGh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:25:10	GMT	9031	203.5000	GBp	XLON	07002070000029259-E0JBKQ1FSaRW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:25:12	GMT	1279	203.4500	GBp	XLON	07002070000029173-E0JBKQ1FSaUZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:25:12	GMT	4578	203.4500	GBp	XLON	07002070000029173-E0JBKQ1FSaUb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:26:49	GMT	6838	203.5000	GBp	XLON	05002050000029340-E0JBKQ1FSbAh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:29:56	GMT	6203	203.6000	GBp	XLON	05002050000029502-E0JBKQ1FScNi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:29:56	GMT	2248	203.6000	GBp	XLON	05002050000029542-E0JBKQ1FScNn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:30:44	GMT	1755	203.5500	GBp	XLON	07002070000029679-E0JBKQ1FSdOv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:30:44	GMT	1424	203.5500	GBp	XLON	05002050000029605-E0JBKQ1FSdOx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:30:44	GMT	7856	203.5500	GBp	XLON	07002070000029535-E0JBKQ1FSdOn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:31:00	GMT	4870	203.5000	GBp	XLON	07002070000029632-E0JBKQ1FSdet20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:31:26	GMT	2609	203.4500	GBp	XLON	05002050000029723-E0JBKQ1FSefK20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:31:26	GMT	6263	203.4500	GBp	XLON	05002050000029723-E0JBKQ1FSefm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:33:17	GMT	5177	203.4000	GBp	XLON	07002070000029986-E0JBKQ1FSf7h20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:33:39	GMT	6730	203.3500	GBp	XLON	05002050000029850-E0JBKQ1FSfL020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:35:25	GMT	5602	203.4000	GBp	XLON	07002070000030076-E0JBKQ1FSfWc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:35:53	GMT	891	203.3500	GBp	XLON	05002050000029993-E0JBKQ1FSg3f20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:35:53	GMT	5177	203.3500	GBp	XLON	05002050000029993-E0JBKQ1FSg3d20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:36:02	GMT	3268	203.3000	GBp	XLON	07002070000030077-E0JBKQ1FSg9K20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:36:02	GMT	1838	203.3000	GBp	XLON	05002050000030090-E0JBKQ1FSg9Q20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:37:59	GMT	5120	203.4500	GBp	XLON	07002070000030385-E0JBKQ1FSHWN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:38:08	GMT	6144	203.4000	GBp	XLON	07002070000030375-E0JBKQ1FSHaH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:40:50	GMT	1836	203.6500	GBp	XLON	05002050000030522-E0JBKQ1FSiX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:40:50	GMT	1017	203.6500	GBp	XLON	05002050000030522-E0JBKQ1FSiXc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:44:33	GMT	3974	203.7500	GBp	XLON	05002050000030695-E0JBKQ1FSk7V20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:44:33	GMT	1519	203.7500	GBp	XLON	07002070000030785-E0JBKQ1FSk7X20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:44:33	GMT	268	203.7500	GBp	XLON	05002050000030695-E0JBKQ1FSk7T20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:44:34	GMT	2200	203.7500	GBp	XLON	05002050000030852-E0JBKQ1FSk8f20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:44:34	GMT	2477	203.7500	GBp	XLON	05002050000030852-E0JBKQ1FSk8h20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:45:30	GMT	3237	203.7500	GBp	XLON	07002070000030964-E0JBKQ1FSkTN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:45:30	GMT	5581	203.7500	GBp	XLON	07002070000030964-E0JBKQ1FSkTn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:45:53	GMT	2131	203.8000	GBp	XLON	07002070000031051-E0JBKQ1FSkda20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:46:43	GMT	877	203.7000	GBp	XLON	07002070000030729-E0JBKQ1FSkyv20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:47:40	GMT	2659	203.7500	GBp	XLON	07002070000031122-E0JBKQ1FSDu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:47:40	GMT	4123	203.7500	GBp	XLON	07002070000031122-E0JBKQ1FSDs20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:48:03	GMT	5500	203.8000	GBp	XLON	07002070000031220-E0JBKQ1FSIny20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:50:41	GMT	6219	203.9500	GBp	XLON	05002050000031374-E0JBKQ1FSmTh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:50:41	GMT	17641	204.0000	GBp	XLON	05002050000031373-E0JBKQ1FSmRT20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:51:02	GMT	1423	203.9500	GBp	XLON	05002050000031374-E0JBKQ1FSmuV20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:52:13	GMT	6215	203.9000	GBp	XLON	07002070000031476-E0JBKQ1FSnMZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:52:13	GMT	8395	203.9000	GBp	XLON	05002050000031368-E0JBKQ1FSnMV20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:53:01	GMT	977	203.9500	GBp	XLON	07002070000031717-E0JBKQ1FSnez20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:53:01	GMT	3769	203.9500	GBp	XLON	07002070000031717-E0JBKQ1FSnex20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:53:19	GMT	6582	203.9000	GBp	XLON	05002050000031575-E0JBKQ1FSnuw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:54:03	GMT	6534	203.8500	GBp	XLON	07002070000031827-E0JBKQ1FSOEJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:56:34	GMT	1591	203.8000	GBp	XLON	05002050000031736-E0JBKQ1FSpVA20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:56:34	GMT	3126	203.8000	GBp	XLON	07002070000031977-E0JBKQ1FSpVG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:57:25	GMT	5778	203.8000	GBp	XLON	07002070000032072-E0JBKQ1FSpkE20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:58:01	GMT	2759	203.8500	GBp	XLON	07002070000032153-E0JBKQ1FSqSI20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:58:01	GMT	4514	203.8500	GBp	XLON	05002050000032053-E0JBKQ1FSqSG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:59:20	GMT	332	203.8500	GBp	XLON	05002050000032186-E0JBKQ1FSr4T20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:59:20	GMT	5690	203.8500	GBp	XLON	05002050000032158-E0JBKQ1FSr4C20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:59:20	GMT	628	203.8500	GBp	XLON	05002050000032186-E0JBKQ1FSr4G20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:59:21	GMT	3724	203.8500	GBp	XLON	05002050000032186-E0JBKQ1FSr4m20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 12:59:21	GMT	259	203.8500	GBp	XLON	05002050000032186-E0JBKQ1FSr4e20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:01:45	GMT	6628	203.8500	GBp	XLON	07002070000032424-E0JBKQ1FSsAm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:02:19	GMT	6876	203.8500	GBp	XLON	07002070000032549-E0JBKQ1FSsUS20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:02:25	GMT	2033	203.7500	GBp	XLON	05002050000031759-E0JBKQ1FSshD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:02:25	GMT	2910	203.7500	GBp	XLON	07002070000031788-E0JBKQ1FSshB20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:02:25	GMT	3902	203.7500	GBp	XLON	05002050000032441-E0JBKQ1FSshJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:02:25	GMT	230	203.7500	GBp	XLON	07002070000032285-E0JBKQ1FSshH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:03:50	GMT	2314	203.8000	GBp	XLON	05002050000032613-E0JBKQ1FSix120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:04:29	GMT	3185	203.8000	GBp	XLON	07002070000032756-E0JBKQ1FSitqc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:04:29	GMT	162	203.8000	GBp	XLON	07002070000032756-E0JBKQ1FStqa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:04:40	GMT	4545	203.7000	GBp	XLON	05002050000032607-E0JBKQ1FSuog20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:08:48	GMT	6995	204.0000	GBp	XLON	07002070000033153-E0JBKQ1FSvq520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:08:52	GMT	5650	203.9500	GBp	XLON	07002070000033139-E0JBKQ1FSvr820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:10:52	GMT	1886	204.0000	GBp	XLON	05002050000033286-E0JBKQ1FSwsH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:11:22	GMT	3554	204.0000	GBp	XLON	05002050000033286-E0JBKQ1FSx6J20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:11:22	GMT	3537	204.0000	GBp	XLON	05002050000033327-E0JBKQ1FSx6L20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:12:18	GMT	4976	204.0000	GBp	XLON	07002070000033528-E0JBKQ1FSxZX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:13:00	GMT	1948	204.0000	GBp	XLON	05002050000033478-E0JBKQ1FSxj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:15:02	GMT	7978	204.0000	GBp	XLON	07002070000033676-E0JBKQ1FSyck20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:15:45	GMT	5843	204.3500	GBp	XLON	07002070000033864-E0JBKQ1FSzFF20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:16:45	GMT	2144	204.3500	GBp	XLON	05002050000033833-E0JBKQ1FSzda20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:16:45	GMT	3441	204.3500	GBp	XLON	05002050000033833-E0JBKQ1FSzdy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:17:00	GMT	3246	204.3000	GBp	XLON	07002070000033829-E0JBKQ1FSzlb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:17:00	GMT	1764	204.3000	GBp	XLON	07002070000033850-E0JBKQ1FSzld20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:17:00	GMT	2260	204.3000	GBp	XLON	05002050000033726-E0JBKQ1FSzf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:17:00	GMT	1685	204.3000	GBp	XLON	07002070000033851-E0JBKQ1FSzlh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:17:00	GMT	2148	204.3000	GBp	XLON	05002050000033712-E0JBKQ1FSzIZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:19:35	GMT	3250	204.5000	GBp	XLON	07002070000034257-E0JBKQ1FT0sb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:19:42	GMT	2019	204.5000	GBp	XLON	07002070000034257-E0JBKQ1FT0uJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:19:42	GMT	5000	204.5000	GBp	XLON	07002070000034257-E0JBKQ1FT0uH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:20:46	GMT	9033	204.5500	GBp	XLON	07002070000034337-E0JBKQ1FT1EK20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:20:46	GMT	1250	204.5500	GBp	XLON	07002070000034337-E0JBKQ1FT1EH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:21:37	GMT	7050	204.5000	GBp	XLON	05002050000034214-E0JBKQ1FT1Y120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:22:11	GMT	9078	204.5000	GBp	XLON	07002070000034465-E0JBKQ1FT1qs20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:23:49	GMT	1250	204.5500	GBp	XLON	05002050000034457-E0JBKQ1FT2GN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:23:49	GMT	908	204.5500	GBp	XLON	05002050000034457-E0JBKQ1FT2GQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:23:54	GMT	3874	204.5500	GBp	XLON	05002050000034457-E0JBKQ1FT2H20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:24:24	GMT	1506	204.4500	GBp	XLON	07002070000034574-E0JBKQ1FT2SD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:24:24	GMT	6635	204.4500	GBp	XLON	05002050000034109-E0JBKQ1FT2S520240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:26:46	GMT	33	204.4500	GBp	XLON	05002050000034628-E0JBKQ1FT39D20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:27:17	GMT	7230	204.4500	GBp	XLON	05002050000034628-E0JBKQ1FT3I120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:27:46	GMT	1763	204.3500	GBp	XLON	05002050000034510-E0JBKQ1FT3Ov20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:27:46	GMT	6189	204.4000	GBp	XLON	05002050000034598-E0JBKQ1FT3Ny20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:29:27	GMT	6950	204.3500	GBp	XLON	07002070000034986-E0JBKQ1FT46F20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:30:17	GMT	1908	204.3000	GBp	XLON	05002050000034826-E0JBKQ1FT4P20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:30:17	GMT	8302	204.3000	GBp	XLON	05002050000034759-E0JBKQ1FT4R20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:30:46	GMT	2749	204.2500	GBp	XLON	05002050000035099-E0JBKQ1FT53Z20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:30:46	GMT	2795	204.2500	GBp	XLON	05002050000034892-E0JBKQ1FT53V20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:30:56	GMT	1662	204.2000	GBp	XLON	07002070000035184-E0JBKQ1FT56g20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:30:56	GMT	4691	204.2000	GBp	XLON	07002070000035184-E0JBKQ1FT56j20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:31:23	GMT	162	204.1500	GBp	XLON	05002050000035100-E0JBKQ1FT5PT20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:31:26	GMT	2500	204.1500	GBp	XLON	05002050000035100-E0JBKQ1FT5QT20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:31:29	GMT	3691	204.1500	GBp	XLON	05002050000035100-E0JBKQ1FT5Qx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:31:32	GMT	1578	204.1000	GBp	XLON	05002050000035217-E0JBKQ1FT5SB20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:32:14	GMT	6142	204.1500	GBp	XLON	05002050000035319-E0JBKQ1FT5wX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:33:29	GMT	3313	204.2000	GBp	XLON	05002050000035374-E0JBKQ1FT6o120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:33:29	GMT	657	204.2000	GBp	XLON	05002050000035374-E0JBKQ1FT6nr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:33:39	GMT	1890	204.1500	GBp	XLON	07002070000035461-E0JBKQ1FT6iL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:33:39	GMT	2836	204.1500	GBp	XLON	05002050000035375-E0JBKQ1FT6tN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:34:58	GMT	557	204.1500	GBp	XLON	05002050000035550-E0JBKQ1FT7c620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:34:58	GMT	4629	204.1500	GBp	XLON	05002050000035550-E0JBKQ1FT7c020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:35:39	GMT	567	204.1500	GBp	XLON	05002050000035704-E0JBKQ1FT83D20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:35:39	GMT	5027	204.1500	GBp	XLON	05002050000035704-E0JBKQ1FT83I20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:37:00	GMT	121	204.1000	GBp	XLON	07002070000035615-E0JBKQ1FT8vF20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:37:00	GMT	5464	204.1000	GBp	XLON	07002070000035615-E0JBKQ1FT8vC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:38:15	GMT	2768	204.0500	GBp	XLON	05002050000035919-E0JBKQ1FT9h120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:38:15	GMT	3312	204.0500	GBp	XLON	05002050000035919-E0JBKQ1FT9hB20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:39:20	GMT	5960	204.1000	GBp	XLON	07002070000036222-E0JBKQ1FTAA420240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:39:20	GMT	619	204.1000	GBp	XLON	07002070000036222-E0JBKQ1FTAA20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:40:09	GMT	6579	204.0500	GBp	XLON	05002050000036107-E0JBKQ1FTA0E20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:40:12	GMT	2294	203.9500	GBp	XLON	07002070000036259-E0JBKQ1FTARs20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:40:12	GMT	2297	203.9500	GBp	XLON	05002050000036146-E0JBKQ1FTARq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:41:18	GMT	5962	203.9500	GBp	XLON	07002070000036407-E0JBKQ1FT9hA20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:41:18	GMT	927	203.9500	GBp	XLON	07002070000036407-E0JBKQ1FTAsj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:41:21	GMT	641	203.9000	GBp	XLON	05002050000036290-E0JBKQ1FTAYy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:41:21	GMT	5264	203.9000	GBp	XLON	05002050000036290-E0JBKQ1FTAz020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:42:43	GMT	6335	203.7000	GBp	XLON	05002050000036442-E0JBKQ1FTBrm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:42:43	GMT	116	203.7000	GBp	XLON	05002050000036442-E0JBKQ1FTBro20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:44:57	GMT	5157	203.8000	GBp	XLON	05002050000036682-E0JBKQ1FTDSD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:46:12	GMT	6047	203.8000	GBp	XLON	07002070000037000-E0JBKQ1FTE9i20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:46:21	GMT	3034	203.7500	GBp	XLON	07002070000036965-E0JBKQ1FTEFe20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:46:21	GMT	2038	203.7500	GBp	XLON	05002050000036828-E0JBKQ1FTEFg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:46:27	GMT	5039	203.7000	GBp	XLON	05002050000036868-E0JBKQ1FTEls20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:48:36	GMT	5168	203.9000	GBp	XLON	05002050000037095-E0JBKQ1FTFMZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:49:26	GMT	7235	203.8500	GBp	XLON	07002070000037223-E0JBKQ1FTFIC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:52:12	GMT	5487	204.1000	GBp	XLON	05002050000037592-E0JBKQ1FTH3J20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:52:47	GMT	2066	204.1500	GBp	XLON	05002050000037633-E0JBKQ1FTHAF20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:52:47	GMT	1194	204.1500	GBp	XLON	05002050000037633-E0JBKQ1FTHAJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:52:47	GMT	1144	204.1500	GBp	XLON	05002050000037633-E0JBKQ1FTHAH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:53:10	GMT	2241	204.1500	GBp	XLON	05002050000037647-E0JBKQ1FTHIV20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:53:10	GMT	546	204.1500	GBp	XLON	05002050000037647-E0JBKQ1FTHIX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:53:45	GMT	3181	204.1000	GBp	XLON	07002070000037743-E0JBKQ1FTIHg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:53:45	GMT	8932	204.0500	GBp	XLON	07002070000037706-E0JBKQ1FTHZe20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:55:31	GMT	93	204.0500	GBp	XLON	05002050000038069-E0JBKQ1FTIq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:55:32	GMT	89	204.0500	GBp	XLON	07002070000038222-E0JBKQ1FTIHG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:55:32	GMT	1910	204.0500	GBp	XLON	07002070000038222-E0JBKQ1FTIhi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:55:32	GMT	1452	204.0500	GBp	XLON	07002070000038222-E0JBKQ1FTIhm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:55:32	GMT	4974	204.0500	GBp	XLON	07002070000038222-E0JBKQ1FTIhk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:58:00	GMT	574	204.2000	GBp	XLON	07002070000038474-E0JBKQ1FTKcD20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:58:00	GMT	2539	204.2000	GBp	XLON	05002050000038313-E0JBKQ1FTKCK20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:58:00	GMT	9636	204.2000	GBp	XLON	07002070000038474-E0JBKQ1FTKCI20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:58:23	GMT	2326	204.2000	GBp	XLON	07002070000038676-E0JBKQ1FTKLL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:58:53	GMT	1952	204.4500	GBp	XLON	05002050000038602-E0JBKQ1FTKj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:58:53	GMT	4974	204.4500	GBp	XLON	05002050000038602-E0JBKQ1FTKjh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:58:53	GMT	258	204.4500	GBp	XLON	05002050000038602-E0JBKQ1FTKjj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:59:54	GMT	1018	204.4000	GBp	XLON	05002050000038723-E0JBKQ1FTLET20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:59:54	GMT	4974	204.4000	GBp	XLON	05002050000038723-E0JBKQ1FTLEP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 13:59:54	GMT	1150	204.4000	GBp	XLON	05002050000038723-E0JBKQ1FTLER20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:00:07	GMT	2460	204.4500	GBp	XLON	07002070000038892-E0JBKQ1FTLTQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:00:07	GMT	1471	204.4500	GBp	XLON	05002050000038760-E0JBKQ1FTLTS20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:00:07	GMT	1974	204.4500	GBp	XLON	05002050000038759-E0JBKQ1FTLTO20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:01:14	GMT	881	204.4500	GBp	XLON	07002070000039095-E0JBKQ1FTM520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:01:14	GMT	1514	204.4500	GBp	XLON	07002070000039095-E0JBKQ1FTM5w20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:01:37	GMT	5675	204.4500	GBp	XLON	07002070000039129-E0JBKQ1FTMES20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:02:00	GMT	1541	204.4500	GBp	XLON	05002050000039049-E0JBKQ1FTML120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:02:00	GMT	96	204.4500	GBp	XLON	05002050000039049-E0JBKQ1FTML20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:02:05	GMT	549	204.4000	GBp	XLON	07002070000038941-E0JBKQ1FTMNy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:02:05	GMT	7973	204.4000	GBp	XLON	07002070000038941-E0JBKQ1FTMO120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:02:15	GMT	5570	204.3500	GBp	XLON	07002070000038746-E0JBKQ1FTMUM20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:02:22	GMT	7381	204.3000	GBp	XLON	07002070000039194-E0JBKQ1FTMa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:03:17	GMT	6017	204.2000	GBp	XLON	05002050000039065-E0JBKQ1FTMw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:03:17	GMT	2500	204.2000	GBp	XLON	05002050000039065-E0JBKQ1FTMw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:05:38	GMT	10443	204.4500	GBp	XLON	05002050000039517-E0JBKQ1FTODS20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:06:09	GMT	7765	204.4000	GBp	XLON	07002070000039644-E0JBKQ1FTOQb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:07:23	GMT	2358	204.3000	GBp	XLON	05002050000039714-E0JBKQ1FTP1W20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:08:02	GMT	7668	204.3000	GBp	XLON	05002050000039735-E0JBKQ1FTPKx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:10:25	GMT	3000	204.3000	GBp	XLON	05002050000039946-E0JBKQ1FTQBx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:10:25	GMT	4104	204.3000	GBp	XLON	05002050000039946-E0JBKQ1FTQBz20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:11:06	GMT	9420	204.3000	GBp	XLON	05002050000040005-E0JBKQ1FTQh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:11:14	GMT	8216	204.2500	GBp	XLON	05002050000039731-E0JBKQ1FTQlg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:12:30	GMT	8368	204.3500	GBp	XLON	07002070000040327-E0JBKQ1FTRRL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:12:30	GMT	2362	204.3500	GBp	XLON	07002070000040327-E0JBKQ1FTRRH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:13:47	GMT	6251	204.5000	GBp	XLON	05002050000040360-E0JBKQ1FTSV20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:13:51	GMT	9510	204.4500	GBp	XLON	07002070000040504-E0JBKQ1FTS8w20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:14:51	GMT	6197	204.4000	GBp	XLON	05002050000040285-E0JBKQ1FTSep20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:15:28	GMT	2024	204.3500	GBp	XLON	07002070000040683-E0JBKQ1FTSx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:15:28	GMT	2162	204.3500	GBp	XLON	07002070000040683-E0JBKQ1FTSxm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:15:34	GMT	2635	204.3000	GBp	XLON	05002050000040558-E0JBKQ1FTT2420240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:16:03	GMT	4394	204.2500	GBp	XLON	05002050000040479-E0JBKQ1FTT7e20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:16:12	GMT	4945	204.2000	GBp	XLON	07002070000040684-E0JBKQ1FTTfF120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:18:32	GMT	7890	204.2500	GBp	XLON	07002070000040965-E0JBKQ1FTUv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:18:38	GMT	955	204.2000	GBp	XLON	05002050000040804-E0JBKQ1FTUDI20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:18:48	GMT	2021	204.3000	GBp	XLON	07002070000041056-E0JBKQ1FTUGP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:19:07	GMT	5620	204.2000	GBp	XLON	05002050000040804-E0JBKQ1FTUv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:19:07	GMT	1912	204.2500	GBp	XLON	05002050000040935-E0JBKQ1FTUv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:19:13	GMT	2244	204.1500	GBp	XLON	07002070000041057-E0JBKQ1FTUaf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:19:13	GMT	5260	204.1500	GBp	XLON	07002070000041012-E0JBKQ1FTUaT20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:19:13	GMT	5978	204.0500	GBp	XLON	07002070000041096-E0JBKQ1FTUcQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:19:13	GMT	1079	204.0500	GBp	XLON	07002070000041096-E0JBKQ1FTUcQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:21:55	GMT	735	204.3500	GBp	XLON	07002070000041461-E0JBKQ1FTWF520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:22:00	GMT	1663	204.3500	GBp	XLON	07002070000041461-E0JBKQ1FTWHe20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:22:00	GMT	4224	204.3500	GBp	XLON	07002070000041461-E0JBKQ1FTWHi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:22:21	GMT	3000	204.4000	GBp	XLON	05002050000041374-E0JBKQ1FTWub20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:22:21	GMT	5892	204.4000	GBp	XLON	05002050000041374-E0JBKQ1FTWUg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:22:23	GMT	6840	204.3500	GBp	XLON	05002050000041362-E0JBKQ1FTWV820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:24:30	GMT	8793	204.4500	GBp	XLON	05002050000041537-E0JBKQ1FTXCU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:26:24	GMT	9203	204.4500	GBp	XLON	07002070000041829-E0JBKQ1FTYBg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:26:53	GMT	2041	204.5000	GBp	XLON	07002070000041943-E0JBKQ1FTYPw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:27:41	GMT	7457	204.6500	GBp	XLON	07002070000042045-E0JBKQ1FTYsi20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:27:55	GMT	3759	204.5500	GBp	XLON	07002070000042019-E0JBKQ1FTZ0B20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:27:55	GMT	3047	204.5500	GBp	XLON	07002070000042019-E0JBKQ1FTZ0820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:28:48	GMT	1240	204.7000	GBp	XLON	05002050000042057-E0JBKQ1FTZQY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:28:51	GMT	5221	204.6500	GBp	XLON	05002050000042009-E0JBKQ1FTZRI20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:29:17	GMT	5420	204.6500	GBp	XLON	07002070000042269-E0JBKQ1FTZIX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:29:17	GMT	8119	204.6500	GBp	XLON	07002070000042211-E0JBKQ1FTZIT20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:29:20	GMT	1832	204.6000	GBp	XLON	07002070000042149-E0JBKQ1FTZPy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:27	GMT	4267	204.8500	GBp	XLON	07002070000042482-E0JBKQ1FTbSW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:27	GMT	4730	204.8500	GBp	XLON	05002050000042420-E0JBKQ1FTbSJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:27	GMT	5055	204.8500	GBp	XLON	07002070000042482-E0JBKQ1FTbSF20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:27	GMT	3051	204.9000	GBp	XLON	05002050000042344-E0JBKQ1FTbRs20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:27	GMT	19112	204.9000	GBp	XLON	05002050000042344-E0JBKQ1FTbRv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:27	GMT	8111	204.8500	GBp	XLON	07002070000042482-E0JBKQ1FTbSh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:30	GMT	660	204.8000	GBp	XLON	05002050000042519-E0JBKQ1FTbW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:34	GMT	1107	204.9000	GBp	XLON	07002070000042677-E0JBKQ1FTbkJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:34	GMT	17859	204.9000	GBp	XLON	07002070000042677-E0JBKQ1FTbkL20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:39	GMT	4748	204.8000	GBp	XLON	05002050000042519-E0JBKQ1FTbVH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:39	GMT	5000	204.8000	GBp	XLON	05002050000042519-E0JBKQ1FTbVl20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:42	GMT	5000	204.8000	GBp	XLON	05002050000042519-E0JBKQ1FTcIp20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:44	GMT	1366	204.8000	GBp	XLON	05002050000042519-E0JBKQ1FTc5x20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:48	GMT	3875	204.7500	GBp	XLON	07002070000042703-E0JBKQ1FTcS120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:30:53	GMT	6132	204.7500	GBp	XLON	07002070000042703-E0JBKQ1FTcNo20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:32:08	GMT	13060	204.6000	GBp	XLON	07002070000043109-E0JBKQ1FTfIG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:32:24	GMT	7196	204.6500	GBp	XLON	07002070000043139-E0JBKQ1FTfG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:32:24	GMT	2303	204.6500	GBp	XLON	07002070000043139-E0JBKQ1FTfJ520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:32:31	GMT	4584	204.5500	GBp	XLON	05002050000042999-E0JBKQ1FTg2O20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:32:31	GMT	8476	204.5500	GBp	XLON	05002050000042999-E0JBKQ1FTg2I20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:33:51	GMT	10022	204.5000	GBp	XLON	05002050000043361-E0JBKQ1FTiO20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:34:14	GMT	2220	204.6500	GBp	XLON	05002050000043411-E0JBKQ1FTJ9320240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:34:14	GMT	7802	204.6500	GBp	XLON	05002050000043411-E0JBKQ1FTJ9520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:35:33	GMT	646	205.0000	GBp	XLON	07002070000043871-E0JBKQ1FTIPY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:35:33	GMT	11502	205.0000	GBp	XLON	07002070000043871-E0JBKQ1FTIPa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:35:47	GMT	695	205.2000	GBp	XLON	05002050000043790-E0JBKQ1FTIk920240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:36:05	GMT	10349	205.5000	GBp	XLON	07002070000043998-E0JBKQ1FTmS120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:37:20	GMT	11000	205.4000	GBp	XLON	07002070000044304-E0JBKQ1FToFY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:37:20	GMT	2525	205.4000	GBp	XLON	07002070000044304-E0JBKQ1FToFb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:37:20	GMT	1995	205.3500	GBp	XLON	05002050000044171-E0JBKQ1FToG620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:37:20	GMT	9941	205.3000	GBp	XLON	07002070000044247-E0JBKQ1FTolZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:38:17	GMT	8352	205.1500	GBp	XLON	07002070000044386-E0JBKQ1FTpOK20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:38:48	GMT	6381	205.0000	GBp	XLON	05002050000042999-E0JBKQ1FTpY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:38:48	GMT	6743	205.0000	GBp	XLON	05002050000044399-E0JBKQ1FTpsP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:39:10	GMT	6187	205.0500	GBp	XLON	05002050000044414-E0JBKQ1FTqEO20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:40:28	GMT	4600	204.8500	GBp	XLON	07002070000044873-E0JBKQ1FTsEa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:40:28	GMT	5777	204.8500	GBp	XLON	07002070000044873-E0JBKQ1FTsEV20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:42:16	GMT	10377	205.3500	GBp	XLON	05002050000045065-E0JBKQ1FTu6220240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:42:16	GMT	581	205.3500	GBp	XLON	07002070000045184-E0JBKQ1FTu6020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:42:16	GMT	12906	205.3500	GBp	XLON	07002070000045184-E0JBKQ1FTu5y20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:43:26	GMT	2470	205.3500	GBp	XLON	05002050000045103-E0JBKQ1FTvEG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:44:17	GMT	11210	205.6000	GBp	XLON	07002070000045513-E0JBKQ1FTwHr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:44:19	GMT	12078	205.5500	GBp	XLON	05002050000045374-E0JBKQ1FTwPO20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:44:25	GMT	3706	205.5000	GBp	XLON	07002070000045501-E0JBKQ1FTwXD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:44:25	GMT	7522	205.5000	GBp	XLON	07002070000045501-E0JBKQ1FTwXF20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:46:25	GMT	12854	205.7000	GBp	XLON	05002050000045734-E0JBKQ1FTybb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:46:25	GMT	10712	205.7000	GBp	XLON	07002070000045885-E0JBKQ1FTybb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:47:15	GMT	12668	205.5000	GBp	XLON	07002070000046044-E0JBKQ1FTz220240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:47:15	GMT	3616	205.5000	GBp	XLON	07002070000046044-E0JBKQ1FTzY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:47:16	GMT	2515	205.4500	GBp	XLON	05002050000045894-E0JBKQ1FTzhR20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:47:20	GMT	8570	205.4000	GBp	XLON	05002050000045843-E0JBKQ1FTzpf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:47:28	GMT	2418	205.3500	GBp	XLON	07002070000046045-E0JBKQ1FTZwC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:47:30	GMT	100	205.3500	GBp	XLON	07002070000046045-E0JBKQ1FTZy120240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:48:28	GMT	2621	205.2000	GBp	XLON	07002070000046187-E0JBKQ1FU0qs20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:48:28	GMT	329	205.2000	GBp	XLON	07002070000046187-E0JBKQ1FU0qw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:49:05	GMT	1537	205.2000	GBp	XLON	07002070000046454-E0JBKQ1FU1ju20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:49:05	GMT	8471	205.2000	GBp	XLON	07002070000046454-E0JBKQ1FU1js20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:49:52	GMT	8188	205.2500	GBp	XLON	07002070000046571-E0JBKQ1FU2We20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:50:24	GMT	4275	205.1500	GBp	XLON	07002070000046613-E0JBKQ1FU3La20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:50:40	GMT	10354	205.3500	GBp	XLON	05002050000046552-E0JBKQ1FU3jO20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:50:46	GMT	4633	205.2500	GBp	XLON	05002050000046537-E0JBKQ1FU3tO20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:50:46	GMT	4780	205.2500	GBp	XLON	05002050000046537-E0JBKQ1FU3t20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:50:46	GMT	9413	205.2000	GBp	XLON	05002050000046553-E0JBKQ1FU3tV20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:52:09	GMT	1842	205.2000	GBp	XLON	05002050000046858-E0JBKQ1FU5Pr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:52:23	GMT	7853	205.2000	GBp	XLON	07002070000047055-E0JBKQ1FU5g20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:52:26	GMT	8386	205.1500	GBp	XLON	07002070000047045-E0JBKQ1FU5j720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:53:24	GMT	8386	204.9500	GBp	XLON	05002050000047016-E0JBKQ1FU6pn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:53:57	GMT	11063	205.0500	GBp	XLON	07002070000047375-E0JBKQ1FU7fj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:54:45	GMT	11853	205.0000	GBp	XLON	05002050000047201-E0JBKQ1FU8Of20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:55:29	GMT	1304	205.2000	GBp	XLON	05002050000047453-E0JBKQ1FU95r20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:55:29	GMT	6223	205.2000	GBp	XLON	05002050000047453-E0JBKQ1FU95t20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:55:30	GMT	1924	205.1500	GBp	XLON	07002070000047641-E0JBKQ1FU98x20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:55:30	GMT	7000	205.1500	GBp	XLON	07002070000047641-E0JBKQ1FU98s20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:56:24	GMT	7888	205.1500	GBp	XLON	07002070000047711-E0JBKQ1FUAAy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:57:33	GMT	11204	204.9500	GBp	XLON	07002070000047860-E0JBKQ1FUB0A20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:58:45	GMT	8003	204.9000	GBp	XLON	05002050000047679-E0JBKQ1FUCaU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 14:58:51	GMT	8920	204.8500	GBp	XLON	07002070000048192-E0JBKQ1FUCkk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:00:01	GMT	8920	204.9000	GBp	XLON	07002070000048438-E0JBKQ1FUEDy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:00:10	GMT	4802	204.8000	GBp	XLON	05002050000048018-E0JBKQ1FUEel20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:00:10	GMT	4530	204.8000	GBp	XLON	07002070000048193-E0JBKQ1FUEn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:00:47	GMT	9893	204.8000	GBp	XLON	05002050000048435-E0JBKQ1FUffk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:00:51	GMT	9893	204.7500	GBp	XLON	05002050000048425-E0JBKQ1FUFom20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:00:51	GMT	2567	204.7000	GBp	XLON	07002070000048602-E0JBKQ1FUFgg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:00:51	GMT	4028	204.7000	GBp	XLON	07002070000048602-E0JBKQ1FUFqn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:02:14	GMT	1066	204.6500	GBp	XLON	05002050000048848-E0JBKQ1FUiff20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:02:14	GMT	7432	204.6500	GBp	XLON	05002050000048848-E0JBKQ1FUiff420240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:03:09	GMT	10043	204.6000	GBp	XLON	07002070000049008-E0JBKQ1FUJZW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:04:20	GMT	9027	204.5500	GBp	XLON	07002070000049482-E0JBKQ1FULWo20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:05:06	GMT	7257	204.7000	GBp	XLON	07002070000049598-E0JBKQ1FUMTI20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:05:15	GMT	1767	204.6500	GBp	XLON	05002050000049430-E0JBKQ1FUMII20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:05:16	GMT	1741	204.6000	GBp	XLON	07002070000049599-E0JBKQ1FUMoB20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:05:16	GMT	7034	204.6000	GBp	XLON	07002070000049591-E0JBKQ1FUMoF20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:05:44	GMT	1520	204.5500	GBp	XLON	07002070000049719-E0JBKQ1FUNH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:05:44	GMT	6000	204.5500	GBp	XLON	07002070000049719-E0JBKQ1FUNIH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:05:53	GMT	2150	204.5500	GBp	XLON	07002070000049719-E0JBKQ1FUNXb20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:06:16	GMT	4731	204.6000	GBp	XLON	07002070000049869-E0JBKQ1FUOPQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:06:16	GMT	3327	204.6000	GBp	XLON	07002070000049869-E0JBKQ1FUOPR20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:06:16	GMT	7252	204.6000	GBp	XLON	07002070000049846-E0JBKQ1FUOPM20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:07:16	GMT	8933	204.8000	GBp	XLON	07002070000050057-E0JBKQ1FUPWe20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:07:27	GMT	8188	204.7000	GBp	XLON	05002050000049877-E0JBKQ1FUPgl20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:08:51	GMT	7000	204.8000	GBp	XLON	07002070000050308-E0JBKQ1FURMK20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:08:51	GMT	1214	204.8000	GBp	XLON	07002070000050308-E0JBKQ1FURMf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:08:51	GMT	2707	204.8000	GBp	XLON	07002070000050308-E0JBKQ1FURP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:10:35	GMT	10048	205.1500	GBp	XLON	07002070000050605-E0JBKQ1FUT2N20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:10:44	GMT	1621	205.1000	GBp	XLON	07002070000050601-E0JBKQ1FUTAP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:10:51	GMT	3579	205.1000	GBp	XLON	05002050000050436-E0JBKQ1FUTGF20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:10:51	GMT	4848	205.1000	GBp	XLON	07002070000050601-E0JBKQ1FUTGD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:12:10	GMT	14090	205.2000	GBp	XLON	05002050000050741-E0JBKQ1FUUdz20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:12:18	GMT	3292	205.1500	GBp	XLON	07002070000050928-E0JBKQ1FUV6j20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:12:19	GMT	5780	205.1000	GBp	XLON	05002050000050600-E0JBKQ1FUVET20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:12:19	GMT	6771	205.1000	GBp	XLON	05002050000050742-E0JBKQ1FUVeZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:12:19	GMT	1541	205.1000	GBp	XLON	07002070000050796-E0JBKQ1FUVeV20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:12:32	GMT	1538	205.0500	GBp	XLON	07002070000051001-E0JBKQ1FUVeN20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:13:50	GMT	13175	204.8500	GBp	XLON	07002070000051245-E0JBKQ1FUXCm20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:13:50	GMT	5455	204.8000	GBp	XLON	05002050000051050-E0JBKQ1FUXDw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:13:50	GMT	3328	204.8000	GBp	XLON	05002050000051050-E0JBKQ1FUXEn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:15:47	GMT	8753	205.0000	GBp	XLON	05002050000051356-E0JBKQ1FUynp20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:16:03	GMT	7008	204.9500	GBp	XLON	07002070000051565-E0JBKQ1FUYYQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:16:03	GMT	2269	204.9500	GBp	XLON	05002050000051357-E0JBKQ1FUYYs20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:17:11	GMT	9463	205.0000	GBp	XLON	05002050000051561-E0JBKQ1FUZdG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:17:11	GMT	14195	205.0000	GBp	XLON	05002050000051560-E0JBKQ1FUZdE20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:17:11	GMT	537	204.9500	GBp	XLON	07002070000051777-E0JBKQ1FUZfT20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:17:12	GMT	7464	204.9500	GBp	XLON	07002070000051777-E0JBKQ1FUZH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:17:12	GMT	752	204.9500	GBp	XLON	07002070000051777-E0JBKQ1FUZHq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:19:12	GMT	2069	204.9500	GBp	XLON	07002070000052226-E0JBKQ1FUbt020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:19:18	GMT	8147	204.9500	GBp	XLON	07002070000052226-E0JBKQ1FUbzU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:20:11	GMT	8027	204.9000	GBp	XLON	07002070000052175-E0JBKQ1FUcgQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:20:16	GMT	3648	204.8500	GBp	XLON	07002070000052326-E0JBKQ1FUci020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:20:56	GMT	10129	205.0000	GBp	XLON	05002050000052358-E0JBKQ1FUdBT20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:22:11	GMT	4629	204.9500	GBp	XLON	07002070000052732-E0JBKQ1FUdgp20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:22:15	GMT	7754	204.9500	GBp	XLON	07002070000052732-E0JBKQ1FUdhp20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:22:16	GMT	10129	204.9000	GBp	XLON	05002050000052322-E0JBKQ1FUdx820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:23:50	GMT	9370	205.1500	GBp	XLON	07002070000053013-E0JBKQ1FUf0D20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:23:53	GMT	902	205.1500	GBp	XLON	07002070000053013-E0JBKQ1FUf0k20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:24:15	GMT	1655	205.1000	GBp	XLON	05002050000052838-E0JBKQ1FUfk420240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:24:15	GMT	7683	205.1000	GBp	XLON	05002050000052838-E0JBKQ1FUfk120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:24:35	GMT	4585	205.0500	GBp	XLON	07002070000053014-E0JBKQ1FUfg820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:25:44	GMT	8396	205.1000	GBp	XLON	05002050000053060-E0JBKQ1FUgM120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:25:44	GMT	4000	205.1000	GBp	XLON	05002050000053060-E0JBKQ1FUglv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:27:10	GMT	636	205.1500	GBp	XLON	07002070000053615-E0JBKQ1FUhgO20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:27:11	GMT	8000	205.1500	GBp	XLON	07002070000053615-E0JBKQ1FUhPi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:27:25	GMT	550	205.3500	GBp	XLON	05002050000053422-E0JBKQ1FUheD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:27:25	GMT	1632	205.3500	GBp	XLON	05002050000053422-E0JBKQ1FUheA20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:27:25	GMT	2596	205.3000	GBp	XLON	07002070000053658-E0JBKQ1FUhhD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:27:25	GMT	1333	205.3000	GBp	XLON	07002070000053657-E0JBKQ1FUhh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:27:25	GMT	6212	205.3000	GBp	XLON	07002070000053657-E0JBKQ1FUhhB20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:27:59	GMT	5339	205.2500	GBp	XLON	05002050000053423-E0JBKQ1FUib720240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:27:59	GMT	2207	205.2500	GBp	XLON	05002050000053423-E0JBKQ1FUib520240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:29:15	GMT	10516	205.3000	GBp	XLON	05002050000053706-E0JBKQ1FUj1c20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:29:19	GMT	4274	205.2500	GBp	XLON	05002050000053643-E0JBKQ1FUj4Z20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:29:19	GMT	5286	205.2500	GBp	XLON	05002050000053643-E0JBKQ1FUj4d20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:29:21	GMT	9560	205.2000	GBp	XLON	07002070000053852-E0JBKQ1FUjDO20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:30:40	GMT	3244	205.2000	GBp	XLON	07002070000054183-E0JBKQ1FUkRH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:30:41	GMT	6448	205.2000	GBp	XLON	07002070000054183-E0JBKQ1FUkS620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:30:49	GMT	8078	205.1500	GBp	XLON	07002070000054166-E0JBKQ1FUkYC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:32:30	GMT	9756	205.1500	GBp	XLON	05002050000054297-E0JBKQ1FUlhQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:34:04	GMT	10312	205.2500	GBp	XLON	07002070000054848-E0JBKQ1FUmZG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:35:00	GMT	1721	205.4000	GBp	XLON	07002070000055027-E0JBKQ1FUoG20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:35:22	GMT	1835	205.4000	GBp	XLON	07002070000055101-E0JBKQ1FUUnpl20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:35:22	GMT	4000	205.4000	GBp	XLON	05002050000054888-E0JBKQ1FUUnpt20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:35:22	GMT	1406	205.4000	GBp	XLON	05002050000054888-E0JBKQ1FUUnpv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:35:22	GMT	1608	205.4000	GBp	XLON	07002070000055103-E0JBKQ1FUUnpx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:35:22	GMT	2165	205.4000	GBp	XLON	05002050000054888-E0JBKQ1FUUnpn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:35:30	GMT	5000	205.3500	GBp	XLON	07002070000055167-E0JBKQ1FUo0C20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:35:31	GMT	9456	205.3500	GBp	XLON	07002070000055167-E0JBKQ1FUo0C20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:37:30	GMT	4763	205.4000	GBp	XLON	0500205000005263-E0JBKQ1FUpeA20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:37:30	GMT	9526	205.4000	GBp	XLON	0500205000005263-E0JBKQ1FUpeC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:39:13	GMT	8618	205.4000	GBp	XLON	05002050000055638-E0JBKQ1FUqGx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:39:13	GMT	2711	205.4000	GBp	XLON	05002050000055638-E0JBKQ1FUqH020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:39:19	GMT	10355	205.3500	GBp	XLON	07002070000055447-E0JBKQ1FUqJg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:39:21	GMT	1871	205.3000	GBp	XLON	05002050000054751-E0JBKQ1FUqLC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:39:21	GMT	2595	205.3000	GBp	XLON	07002070000055102-E0JBKQ1FUqLH20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:39:21	GMT	2318	205.3000	GBp	XLON	05002050000054751-E0JBKQ1FUqLF20240617

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:39:21	GMT	3542	205.3000	Gbp	XLON	05002050000054751-E0JBKQ1FUuL820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:40:14	GMT	10299	205.2000	Gbp	XLON	07002070000055833-E0JBKQ1FUuR8120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:40:44	GMT	7385	205.2000	Gbp	XLON	05002050000055941-E0JBKQ1FUuRzp20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:40:44	GMT	2895	205.2000	Gbp	XLON	05002050000055941-E0JBKQ1FUuRzn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:41:38	GMT	10577	205.1500	Gbp	XLON	05002050000055906-E0JBKQ1FUuV820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:41:38	GMT	4947	205.1500	Gbp	XLON	05002050000055906-E0JBKQ1FUuVA20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:42:10	GMT	14421	205.1500	Gbp	XLON	07002070000056304-E0JBKQ1FUuSkw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:43:25	GMT	1446	205.1000	Gbp	XLON	05002050000056141-E0JBKQ1FUuG120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:43:25	GMT	11052	205.1000	Gbp	XLON	05002050000056141-E0JBKQ1FUuG420240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:43:33	GMT	1923	205.0500	Gbp	XLON	07002070000056395-E0JBKQ1FUuMP20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:44:24	GMT	11639	205.0500	Gbp	XLON	07002070000056646-E0JBKQ1FUuTN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:45:08	GMT	2417	205.0000	Gbp	XLON	07002070000056581-E0JBKQ1FUuGn20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:45:08	GMT	10884	205.0000	Gbp	XLON	07002070000056740-E0JBKQ1FUuGk20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:45:53	GMT	361	205.1000	Gbp	XLON	05002050000056739-E0JBKQ1FUuAc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:46:00	GMT	11532	205.0500	Gbp	XLON	07002070000056828-E0JBKQ1FUuGv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:46:18	GMT	3844	205.0000	Gbp	XLON	05002050000056740-E0JBKQ1FUuA20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:47:13	GMT	11218	205.0500	Gbp	XLON	05002050000056937-E0JBKQ1FUuVLF20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:47:13	GMT	1000	205.0500	Gbp	XLON	05002050000056937-E0JBKQ1FUuVL620240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:47:13	GMT	250	205.0500	Gbp	XLON	05002050000056937-E0JBKQ1FUuVLD20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:47:58	GMT	6106	205.0000	Gbp	XLON	07002070000057067-E0JBKQ1FUuVw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:47:58	GMT	3691	205.0000	Gbp	XLON	07002070000057067-E0JBKQ1FUuVy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:49:05	GMT	8186	205.1000	Gbp	XLON	07002070000057393-E0JBKQ1FUuXr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:49:05	GMT	2838	205.1000	Gbp	XLON	07002070000057393-E0JBKQ1FUuXt20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:49:22	GMT	6371	205.0500	Gbp	XLON	05002050000057239-E0JBKQ1FUuWs20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:49:22	GMT	5976	205.0500	Gbp	XLON	05002050000057239-E0JBKQ1FUuWQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:49:25	GMT	2086	205.0000	Gbp	XLON	07002070000057443-E0JBKQ1FUuWf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 15:49:25	GMT	1000	205.0000	Gbp	XLON	07002070000057443-E0JBKQ1FUuWd202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:01:53	GMT	7111	204.9000	Gbp	XLON	05002050000059741-E0JBKQ1FV6mu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:01:53	GMT	8886	204.9000	Gbp	XLON	05002050000059615-E0JBKQ1FV6mr20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:01:53	GMT	6286	204.9000	Gbp	XLON	05002050000059741-E0JBKQ1FV6mx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:02:47	GMT	2200	205.1500	Gbp	XLON	07002070000060315-E0JBKQ1FV7tq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:02:47	GMT	2009	205.1500	Gbp	XLON	07002070000060315-E0JBKQ1FV7te20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:02:47	GMT	1321	205.1500	Gbp	XLON	07002070000060315-E0JBKQ1FV7tc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:03:23	GMT	7999	205.1000	Gbp	XLON	05002050000060145-E0JBKQ1FV8h20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:03:23	GMT	4969	205.1000	Gbp	XLON	05002050000060145-E0JBKQ1FV8hN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:03:50	GMT	5835	205.1000	Gbp	XLON	07002070000060506-E0JBKQ1FV8ZX20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:03:50	GMT	2200	205.1000	Gbp	XLON	07002070000060506-E0JBKQ1FV8ZZ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:04:12	GMT	943	205.1500	Gbp	XLON	07002070000060587-E0JBKQ1FV8tJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:04:12	GMT	3685	205.1500	Gbp	XLON	07002070000060587-E0JBKQ1FV8tW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:04:15	GMT	5683	205.1000	Gbp	XLON	05002050000060462-E0JBKQ1FV8v20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:05:48	GMT	1923	205.1500	Gbp	XLON	05002050000060794-E0JBKQ1FV9x020240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:05:48	GMT	10000	205.1500	Gbp	XLON	05002050000060794-E0JBKQ1FV9x820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:05:50	GMT	1918	205.1000	Gbp	XLON	07002070000060850-E0JBKQ1FV9zJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:05:50	GMT	5336	205.1500	Gbp	XLON	05002050000060794-E0JBKQ1FV9y120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:07:35	GMT	6483	205.2000	Gbp	XLON	05002050000061084-E0JBKQ1FVBhN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:07:35	GMT	6806	205.2000	Gbp	XLON	05002050000061084-E0JBKQ1FVBbF20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:08:51	GMT	6572	205.2000	Gbp	XLON	07002070000061465-E0JBKQ1FVBBya20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:08:51	GMT	7900	205.2000	Gbp	XLON	07002070000061465-E0JBKQ1FVBBy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:08:56	GMT	15627	205.1500	Gbp	XLON	05002050000061037-E0JBKQ1FVC2120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:10:00	GMT	1946	205.2000	Gbp	XLON	07002070000061729-E0JBKQ1FVCqt20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:10:56	GMT	12788	205.2500	Gbp	XLON	05002050000061808-E0JBKQ1FVDaU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:10:58	GMT	5448	205.2500	Gbp	XLON	05002050000061808-E0JBKQ1FVDcy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:11:35	GMT	12495	205.2500	Gbp	XLON	07002070000062130-E0JBKQ1FVElq20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:11:49	GMT	15540	205.2000	Gbp	XLON	05002050000061999-E0JBK

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:15:50	GMT	5333	205.2000	GBp	XLON	07002070000063360-E0JBKQ1FVIXv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:15:59	GMT	1718	205.2000	GBp	XLON	05002050000063224-E0JBKQ1FVlbf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:15:59	GMT	4235	205.2000	GBp	XLON	07002070000063398-E0JBKQ1FVlbd20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:16:04	GMT	5703	205.2000	GBp	XLON	07002070000063458-E0JBKQ1FVlf320240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:16:20	GMT	2696	205.2000	GBp	XLON	05002050000063371-E0JBKQ1FVlq420240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:16:20	GMT	5502	205.2000	GBp	XLON	07002070000063517-E0JBKQ1FVlpw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:16:22	GMT	2444	205.1500	GBp	XLON	05002050000063082-E0JBKQ1FVlHC20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:16:22	GMT	5188	205.1500	GBp	XLON	05002050000062949-E0JBKQ1FVlIA20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:16:30	GMT	1681	205.1500	GBp	XLON	07002070000063524-E0JBKQ1FVlW20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:16:30	GMT	1885	205.1500	GBp	XLON	07002070000063539-E0JBKQ1FVlVa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:16:30	GMT	2343	205.1500	GBp	XLON	05002050000063354-E0JBKQ1FVlVv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:17:03	GMT	2775	205.1000	GBp	XLON	05002050000063507-E0JBKQ1FVJmQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:17:07	GMT	5000	205.1000	GBp	XLON	05002050000063507-E0JBKQ1FVJPa20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:17:12	GMT	5000	205.1500	GBp	XLON	05002050000063620-E0JBKQ1FVJJSK20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:17:14	GMT	9124	205.2500	GBp	XLON	05002050000063641-E0JBKQ1FVJJu20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:17:28	GMT	7175	205.3000	GBp	XLON	05002050000063710-E0JBKQ1FVJhQ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:17:30	GMT	6209	205.2500	GBp	XLON	07002070000063884-E0JBKQ1FVJjJ20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:17:30	GMT	4049	205.2500	GBp	XLON	07002070000063891-E0JBKQ1FVJjN20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:17:54	GMT	5043	205.2500	GBp	XLON	07002070000064003-E0JBKQ1FVKa920240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:03	GMT	5663	205.3000	GBp	XLON	07002070000064057-E0JBKQ1FVKLy20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:09	GMT	5240	205.2500	GBp	XLON	05002050000063859-E0JBKQ1FVKVU20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:19	GMT	4267	205.2500	GBp	XLON	05002050000063945-E0JBKQ1FVKel20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:26	GMT	5858	205.2500	GBp	XLON	05002050000063975-E0JBKQ1FVKj120240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:36	GMT	1172	205.2500	GBp	XLON	07002070000064234-E0JBKQ1FVL3q20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:38	GMT	2097	205.2500	GBp	XLON	05002050000064061-E0JBKQ1FVL5x20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:38	GMT	1256	205.2500	GBp	XLON	05002050000064061-E0JBKQ1FVL5v20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:43	GMT	1154	205.2500	GBp	XLON	07002070000064273-E0JBKQ1FVLCl20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:45	GMT	1183	205.3000	GBp	XLON	07002070000064283-E0JBKQ1FVLDi20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:45	GMT	2232	205.3000	GBp	XLON	07002070000064283-E0JBKQ1FVLdg20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:45	GMT	665	205.3000	GBp	XLON	07002070000064283-E0JBKQ1FVLDe20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:45	GMT	1952	205.3000	GBp	XLON	07002070000064283-E0JBKQ1FVLdK20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:51	GMT	2040	205.2000	GBp	XLON	07002070000064134-E0JBKQ1FVLGj20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:18:51	GMT	2179	205.2000	GBp	XLON	05002050000063821-E0JBKQ1FVLGf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:02	GMT	3640	205.2500	GBp	XLON	05002050000064175-E0JBKQ1FVLcc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:02	GMT	1232	205.2500	GBp	XLON	05002050000064175-E0JBKQ1FVLca20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:02	GMT	164	205.2500	GBp	XLON	05002050000064175-E0JBKQ1FVLce20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:11	GMT	2201	205.2500	GBp	XLON	05002050000064237-E0JBKQ1FVLna20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:11	GMT	1293	205.2500	GBp	XLON	05002050000064237-E0JBKQ1FVLNv20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:11	GMT	2200	205.2500	GBp	XLON	05002050000064237-E0JBKQ1FVLNw20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:19	GMT	1354	205.2500	GBp	XLON	05002050000064280-E0JBKQ1FVLsf20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:19	GMT	339	205.2500	GBp	XLON	05002050000064280-E0JBKQ1FVLsh20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:19	GMT	2200	205.2500	GBp	XLON	05002050000064280-E0JBKQ1FVLsd20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:26	GMT	1204	205.2500	GBp	XLON	05002050000064310-E0JBKQ1FVLx20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:26	GMT	1748	205.2500	GBp	XLON	05002050000064310-E0JBKQ1FVLxc20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:26	GMT	2200	205.2500	GBp	XLON	05002050000064310-E0JBKQ1FVLx820240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:34	GMT	1773	205.2500	GBp	XLON	05002050000064354-E0JBKQ1FVM2G20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:34	GMT	4299	205.2500	GBp	XLON	05002050000064354-E0JBKQ1FVM2i20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:44	GMT	222	205.3000	GBp	XLON	05002050000064394-E0JBKQ1FVM7k20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:44	GMT	4298	205.3000	GBp	XLON	05002050000064394-E0JBKQ1FVM7i20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:51	GMT	5823	205.2500	GBp	XLON	05002050000064430-E0JBKQ1FVMKY20240617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jun-2024 16:19:55	GMT	8606	205.2500	GBp	XLON	05002050000064450-E0JBKQ1FVMQj20240617