

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:01:00	GMT	27	207.8000	GBp	XLON	07002070000004311-E0JH85sfb3Cg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:01:57	GMT	22329	208.4000	GBp	XLON	07002070000004559-E0JH85sfb5gU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:02:01	GMT	5127	208.3500	GBp	XLON	05002050000004575-E0JH85sfb5xQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:03:14	GMT	13992	208.3500	GBp	XLON	07002070000004837-E0JH85sfb8lg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:03:31	GMT	10824	208.2500	GBp	XLON	05002050000004812-E0JH85sfb8tD20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:04:38	GMT	941	208.2500	GBp	XLON	05002050000005029-E0JH85sfbAHe20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:04:42	GMT	10664	208.3500	GBp	XLON	07002070000005042-E0JH85sfbAlg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:05:05	GMT	9557	208.2500	GBp	XLON	05002050000005029-E0JH85sfbAoR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:05:05	GMT	898	208.2500	GBp	XLON	05002050000005029-E0JH85sfbAoP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:05:09	GMT	998	208.1500	GBp	XLON	07002070000005094-E0JH85sfbAxi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:05:09	GMT	4500	208.1500	GBp	XLON	07002070000005094-E0JH85sfbAxx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:05:15	GMT	44	208.1500	GBp	XLON	07002070000005094-E0JH85sfbB5K20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:06:04	GMT	4900	208.0000	GBp	XLON	07002070000005248-E0JH85sfbBus20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:06:05	GMT	4080	208.0000	GBp	XLON	07002070000005248-E0JH85sfbBuy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:06:34	GMT	1015	208.0500	GBp	XLON	07002070000005301-E0JH85sfbCL020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:06:34	GMT	9548	208.0500	GBp	XLON	07002070000005301-E0JH85sfbCLM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:06:34	GMT	28	208.0500	GBp	XLON	07002070000005301-E0JH85sfbCLU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:07:08	GMT	5000	208.0000	GBp	XLON	05002050000005385-E0JH85sfbCtP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:08:20	GMT	9500	208.2500	GBp	XLON	05002050000005766-E0JH85sfbE6i20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:08:20	GMT	6346	208.2000	GBp	XLON	05002050000005762-E0JH85sfbE6j20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:08:20	GMT	1159	208.2000	GBp	XLON	05002050000005762-E0JH85sfbE6c20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:08:20	GMT	2738	208.2000	GBp	XLON	05002050000005762-E0JH85sfbE6e20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:08:20	GMT	5235	208.2500	GBp	XLON	05002050000005766-E0JH85sfbE6K20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:08:25	GMT	75	208.2000	GBp	XLON	05002050000005762-E0JH85sfbEDi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:09:01	GMT	1188	208.2500	GBp	XLON	07002070000005928-E0JH85sfbEkV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:09:01	GMT	7711	208.2500	GBp	XLON	07002070000005928-E0JH85sfbEkx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:10:03	GMT	2600	208.5000	GBp	XLON	07002070000006229-E0JH85sfbG5Z20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:10:04	GMT	11614	208.5000	GBp	XLON	05002050000006210-E0JH85sfbG7J20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:10:24	GMT	1281	208.4500	GBp	XLON	07002070000006299-E0JH85sfbGaZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:10:27	GMT	5000	208.4000	GBp	XLON	05002050000006097-E0JH85sfbGgg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:10:31	GMT	5000	208.4000	GBp	XLON	05002050000006097-E0JH85sfbGKy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:10:44	GMT	1800	208.4000	GBp	XLON	05002050000006097-E0JH85sfbGuS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:10:44	GMT	9	208.4000	GBp	XLON	05002050000006097-E0JH85sfbGuT20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:10:58	GMT	5264	208.3000	GBp	XLON	05002050000006094-E0JH85sfbHH620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:10:58	GMT	4444	208.3000	GBp	XLON	05002050000006094-E0JH85sfbHH420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:11:11	GMT	11614	208.3000	GBp	XLON	07002070000006425-E0JH85sfbHRi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:11:28	GMT	2416	208.4000	GBp	XLON	07002070000006509-E0JH85sfbHpH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:11:28	GMT	1648	208.4000	GBp	XLON	07002070000006509-E0JH85sfbHpJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:11:28	GMT	364	208.4000	GBp	XLON	07002070000006509-E0JH85sfbHpM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:11:28	GMT	396	208.4000	GBp	XLON	07002070000006509-E0JH85sfbHpO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:11:59	GMT	4824	208.2500	GBp	XLON	05002050000006446-E0JH85sfbIlI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:11:59	GMT	8360	208.2500	GBp	XLON	07002070000006477-E0JH85sfbIlI520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:13:51	GMT	14454	208.1500	GBp	XLON	07002070000006765-E0JH85sfbJnB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:13:51	GMT	2316	208.1500	GBp	XLON	05002050000006813-E0JH85sfbJnF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:13:56	GMT	7531	208.1000	GBp	XLON	07002070000006369-E0JH85sfbJqq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:14:22	GMT	10506	208.2000	GBp	XLON	05002050000007095-E0JH85sfbKF520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:14:42	GMT	2660	208.1500	GBp	XLON	07002070000007172-E0JH85sfbKYj20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:14:42	GMT	1969	208.1000	GBp	XLON	05002050000007086-E0JH85sfbKXj20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:14:42	GMT	662	208.1500	GBp	XLON	07002070000007172-E0JH85sfbKYN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:14:42	GMT	9492	208.1000	GBp	XLON	05002050000007086-E0JH85sfbKXn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:14:42	GMT	1900	208.1500	GBp	XLON	07002070000007172-E0JH85sfbKYL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:14:43	GMT	2969	208.0000	GBp	XLON	07002070000006565-E0JH85sfbKar20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:16:25	GMT	11386	208.0500	GBp	XLON	07002070000007636-E0JH85sfbMtl20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:16:31	GMT	4342	208.0000	GBp	XLON	05002050000007558-E0JH85sfbMxJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:16:33	GMT	5000	208.0000	GBp	XLON	05002050000007558-E0JH85sfbMz520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:16:33	GMT	199	208.0000	GBp	XLON	05002050000007558-E0JH85sfbMzL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:17:42	GMT	12279	208.0000	GBp	XLON	07002070000007790-E0JH85sfbNnF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:18:01	GMT	240	208.0500	GBp	XLON	05002050000007823-E0JH85sfbNug20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:18:01	GMT	2430	208.0500	GBp	XLON	05002050000007823-E0JH85sfbNuZ20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:18:36	GMT	3230	208.0000	GBp	XLON	07002070000007854-E0JH85sfbOEF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:18:36	GMT	486	208.0000	GBp	XLON	07002070000007854-E0JH85sfbOEJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:18:40	GMT	4155	207.9500	GBp	XLON	07002070000007689-E0JH85sfbOk120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:19:18	GMT	2954	208.0000	GBp	XLON	05002050000007901-E0JH85sfbOmZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:19:20	GMT	1571	207.9500	GBp	XLON	05002050000007789-E0JH85sfbOqc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:19:20	GMT	95	207.9500	GBp	XLON	07002070000007689-E0JH85sfbOqa20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:19:20	GMT	932	207.9500	GBp	XLON	07002070000007689-E0JH85sfbOqY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:19:36	GMT	672	207.9500	GBp	XLON	07002070000007939-E0JH85sfbOzq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:19:36	GMT	860	207.9500	GBp	XLON	07002070000007939-E0JH85sfbOzm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:19:36	GMT	8826	207.9500	GBp	XLON	07002070000007939-E0JH85sfbOzt20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:19:40	GMT	3141	207.9000	GBp	XLON	05002050000007662-E0JH85sfbP2n20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:19:40	GMT	1638	207.9000	GBp	XLON	05002050000007937-E0JH85sfbP2t20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:19:41	GMT	5365	207.8500	GBp	XLON	05002050000007153-E0JH85sfbP3i20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:20:13	GMT	2609	207.7500	GBp	XLON	05002050000008022-E0JH85sfbPoi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:20:13	GMT	2503	207.7500	GBp	XLON	05002050000008022-E0JH85sfbPOv20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:21:10	GMT	450	207.8500	GBp	XLON	05002050000008200-E0JH85sfbQBe20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:21:10	GMT	9105	207.8500	GBp	XLON	05002050000008200-E0JH85sfbQBc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:21:10	GMT	450	207.8500	GBp	XLON	05002050000008200-E0JH85sfbQBx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:22:29	GMT	3885	208.0000	GBp	XLON	07002070000008315-E0JH85sfbRlg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:22:29	GMT	2817	208.0000	GBp	XLON	05002050000008319-E0JH85sfbRle20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:22:29	GMT	2542	208.0000	GBp	XLON	05002050000008320-E0JH85sfbRli20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:23:05	GMT	9330	208.1500	GBp	XLON	07002070000008397-E0JH85sfbRe520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:23:05	GMT	50	208.1500	GBp	XLON	07002070000008397-E0JH85sfbRe720240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:23:14	GMT	2569	208.2000	GBp	XLON	07002070000008402-E0JH85sfbRol20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:24:47	GMT	8377	208.2500	GBp	XLON	07002070000008511-E0JH85sfbTAC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:25:19	GMT	6644	208.1500	GBp	XLON	05002050000008405-E0JH85sfbTvb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:25:19	GMT	983	208.1500	GBp	XLON	05002050000008405-E0JH85sfbTvZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:25:28	GMT	2626	208.0500	GBp	XLON	07002070000008403-E0JH85sfbU720240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:25:28	GMT	5000	208.0500	GBp	XLON	07002070000008403-E0JH85sfbU7020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:25:32	GMT	868	208.0500	GBp	XLON	05002050000008713-E0JH85sfbUDH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:25:34	GMT	4667	208.0500	GBp	XLON	05002050000008713-E0JH85sfbUHY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:25:34	GMT	106	208.0500	GBp	XLON	05002050000008713-E0JH85sfbUHW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:26:01	GMT	788	207.9500	GBp	XLON	07002070000008764-E0JH85sfbUrD20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:26:13	GMT	11364	207.8500	GBp	XLON	05002050000008766-E0JH85sfbV8n20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:26:55	GMT	8334	207.7500	GBp	XLON	05002050000008831-E0JH85sfbVvf20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:27:10	GMT	2944	207.6500	GBp	XLON	05002050000008880-E0JH85sfbWli20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:27:45	GMT	600	207.7500	GBp	XLON	07002070000008972-E0JH85sfbXoi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:27:51	GMT	6951	207.7500	GBp	XLON	07002070000008972-E0JH85sfbX3o20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:29:06	GMT	3185	207.9000	GBp	XLON	05002050000009120-E0JH85sfbY9b20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:29:21	GMT	8232	207.9000	GBp	XLON	07002070000009125-E0JH85sfbYL320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:29:26	GMT	4159	207.8500	GBp	XLON	07002070000009106-E0JH85sfbYMP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:29:26	GMT	602	207.8500	GBp	XLON	07002070000009106-E0JH85sfbYMN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:30:05	GMT	2145	207.8000	GBp	XLON	05002050000009076-E0JH85sfbZ6520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:30:05	GMT	1677	207.8000	GBp	XLON	05002050000009076-E0JH85sfbZ6320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:30:12	GMT	2895	207.7500	GBp	XLON	07002070000009054-E0JH85sfbZBF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:30:12	GMT	2105	207.7500	GBp	XLON	07002070000009107-E0JH85sfbZBD20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:31:12	GMT	9327	207.7500	GBp	XLON	05002050000009332-E0JH85sfbZs820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:31:25	GMT	2593	207.7500	GBp	XLON	05002050000009363-E0JH85sfbZaU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:32:45	GMT	6387	208.0500	GBp	XLON	05002050000009520-E0JH85sfbZb1a20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:32:45	GMT	3578	208.0500	GBp	XLON	05002050000009520-E0JH85sfbZb1Y20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:33:09	GMT	997	208.0500	GBp	XLON	07002070000009526-E0JH85sfbZGc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:33:09	GMT	2300	208.0500	GBp	XLON	07002070000009526-E0JH85sfbZGh20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:33:41	GMT	5495	208.0000	GBp	XLON	05002050000009506-E0JH85sfbZxb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:34:23	GMT	8583	208.2000	GBp	XLON	05002050000009664-E0JH85sfbZ7P20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:35:51	GMT	1716	208.5000	GBp	XLON	05002050000009787-E0JH85sfbZAS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:35:55	GMT	1000	208.5000	GBp	XLON	05002050000009787-E0JH85sfbZbv20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:36:00	GMT	1544	208.5000	GBp	XLON	05002050000009787-E0JH85sfbZHT20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:36:00	GMT	2882	208.5000	GBp	XLON	07002070000009759-E0JH85sfbZHV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:36:51	GMT	30	208.6500	GBp	XLON	05002050000009895-E0JH85sfbZCM20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:36:51	GMT	3843	208.6500	GBp	XLON	05002050000009895-E0JH85sfbeCI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:36:51	GMT	9153	208.6500	GBp	XLON	07002070000009846-E0JH85sfbeCO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:36:51	GMT	2665	208.6500	GBp	XLON	05002050000009896-E0JH85sfbeCQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:37:00	GMT	2340	208.5500	GBp	XLON	05002050000009859-E0JH85sfbeJd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:37:15	GMT	4675	208.5500	GBp	XLON	05002050000009859-E0JH85sfbePg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:37:36	GMT	3851	208.6000	GBp	XLON	07002070000009903-E0JH85sfbedH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:38:13	GMT	4028	208.6000	GBp	XLON	05002050000010032-E0JH85sfbf5f20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:38:13	GMT	2495	208.6000	GBp	XLON	05002050000010032-E0JH85sfbf5d20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:38:19	GMT	4410	208.6000	GBp	XLON	05002050000010058-E0JH85sfbf9c20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:38:32	GMT	7175	208.5500	GBp	XLON	05002050000010018-E0JH85sfbfEz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:39:22	GMT	2258	208.5500	GBp	XLON	07002070000001085-E0JH85sfbf0z20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:39:22	GMT	648	208.5500	GBp	XLON	070020700000010085-E0JH85sfbf0z720240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:39:22	GMT	1717	208.5500	GBp	XLON	070020700000010085-E0JH85sfbf0z520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:39:22	GMT	2660	208.5500	GBp	XLON	070020700000010085-E0JH85sfbf0z20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:39:22	GMT	1410	208.5500	GBp	XLON	070020700000010085-E0JH85sfbf0z120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:39:29	GMT	3608	208.4500	GBp	XLON	050020500000010146-E0JH85sfbfwi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:39:40	GMT	3909	208.4000	GBp	XLON	07002070000009940-E0JH85sfbf0z8020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:39:59	GMT	4467	208.2500	GBp	XLON	070020700000010072-E0JH85sfbfJi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:39:59	GMT	7328	208.3500	GBp	XLON	05002050000010176-E0JH85sfbfHq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:39:59	GMT	2020	208.2500	GBp	XLON	05002050000010131-E0JH85sfbfJk20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:40:16	GMT	2142	208.0500	GBp	XLON	05002050000010217-E0JH85sfbfGbA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:41:55	GMT	5100	208.5500	GBp	XLON	070020700000010372-E0JH85sfbfhsW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:42:03	GMT	2126	208.5500	GBp	XLON	070020700000010372-E0JH85sfbf3120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:43:21	GMT	8400	208.6500	GBp	XLON	070020700000010489-E0JH85sfbfjE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:43:21	GMT	6601	208.6500	GBp	XLON	050020500000010529-E0JH85sfbfjY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:43:29	GMT	6022	208.5500	GBp	XLON	050020500000010461-E0JH85sfbfjA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:44:45	GMT	7758	208.3000	GBp	XLON	050020500000010653-E0JH85sfbfjop20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:45:44	GMT	1667	208.3000	GBp	XLON	050020500000010741-E0JH85sfbfki020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:46:20	GMT	8292	208.3500	GBp	XLON	050020500000010899-E0JH85sfbf6320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:46:24	GMT	3890	208.3000	GBp	XLON	050020500000010889-E0JH85sfbf0z9C20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:46:24	GMT	2625	208.3000	GBp	XLON	050020500000010889-E0JH85sfbf0z9E20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:47:42	GMT	782	208.4000	GBp	XLON	050020500000011023-E0JH85sfbfv220240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:48:17	GMT	5000	208.3500	GBp	XLON	050020500000010994-E0JH85sfbfmK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:48:21	GMT	1349	208.3500	GBp	XLON	050020500000010994-E0JH85sfbfmP820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:48:38	GMT	3782	208.3000	GBp	XLON	070020700000011062-E0JH85sfbfmP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:48:43	GMT	610	208.2500	GBp	XLON	070020700000010579-E0JH85sfbfmge20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:48:43	GMT	5366	208.2500	GBp	XLON	070020700000010579-E0JH85sfbfmgc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:49:02	GMT	4250	208.1500	GBp	XLON	050020500000011120-E0JH85sfbfmAR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:49:42	GMT	1344	208.2500	GBp	XLON	070020700000011167-E0JH85sfbfmXN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:49:42	GMT	3341	208.2500	GBp	XLON	070020700000011167-E0JH85sfbfmXR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:49:42	GMT	1185	208.2500	GBp	XLON	070020700000011167-E0JH85sfbfmXL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:49:44	GMT	3712	208.2500	GBp	XLON	050020500000011195-E0JH85sfbfmZB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:50:13	GMT	7305	208.2000	GBp	XLON	050020500000011173-E0JH85sfbf0zGT20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:50:13	GMT	2087	208.2000	GBp	XLON	050020500000011173-E0JH85sfbf0zGQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:50:15	GMT	5881	208.1500	GBp	XLON	070020700000011217-E0JH85sfbf0zIE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:51:11	GMT	6342	208.1000	GBp	XLON	050020500000011359-E0JH85sfbf0z9S20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:52:00	GMT	849	208.2500	GBp	XLON	050020500000011397-E0JH85sfbf0z0P20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:52:00	GMT	963	208.2500	GBp	XLON	050020500000011397-E0JH85sfbf0z0P20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:52:01	GMT	416	208.2000	GBp	XLON	070020700000011378-E0JH85sfbf0zY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:52:01	GMT	1396	208.2000	GBp	XLON	070020700000011378-E0JH85sfbf0z0P20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:52:01	GMT	3753	208.2000	GBp	XLON	050020500000011390-E0JH85sfbf0z0P20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:53:53	GMT	8291	208.1500	GBp	XLON	070020700000011504-E0JH85sfbf0zqYA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:55:20	GMT	1798	208.2500	GBp	XLON	070020700000011580-E0JH85sfbf0zqY420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:55:20	GMT	4265	208.2500	GBp	XLON	070020700000011580-E0JH85sfbf0zqY420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:55:51	GMT	5547	208.2000	GBp	XLON	050020500000011602-E0JH85sfbf0zqY420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:56:02	GMT	710	208.1500	GBp	XLON	070020700000011701-E0JH85sfbf0zqY420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:56:02	GMT	2660	208.1500	GBp	XLON	070020700000011701-E0JH85sfbf0zqY420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:56:13	GMT	5565	208.1000	GBp	XLON	050020500000011370-E0JH85sfbf0zqY420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:57:00	GMT	1900	208.1000	GBp	XLON	070020700000011736-E0JH85sfbf0zqY420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:57:12	GMT	2932	208.0500	GBp	XLON	050020500000011671-E0JH85sfbf0zqY420240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:57:12	GMT	3655	208.0500	GBp	XLON	05002050000011671-E0JH85sfbsp620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:58:11	GMT	4390	208.2500	GBp	XLON	05002050000011891-E0JH85sfbtK520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:58:13	GMT	2689	208.2500	GBp	XLON	05002050000011891-E0JH85sfbtM220240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:58:47	GMT	404	208.2500	GBp	XLON	07002070000011915-E0JH85sfbtC620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:58:49	GMT	1000	208.2500	GBp	XLON	07002070000011915-E0JH85sfbtM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:58:53	GMT	2085	208.2500	GBp	XLON	07002070000011915-E0JH85sfbtgJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:59:04	GMT	5391	208.2000	GBp	XLON	05002050000011869-E0JH85sfbtS220240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:59:09	GMT	610	208.2000	GBp	XLON	05002050000011869-E0JH85sfbtuU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:59:12	GMT	397	208.1500	GBp	XLON	05002050000011892-E0JH85sfbtX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 08:59:17	GMT	5048	208.1500	GBp	XLON	05002050000011892-E0JH85sfbtZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:00:00	GMT	4453	208.2000	GBp	XLON	05002050000011997-E0JH85sfbuUc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:00:00	GMT	976	208.2000	GBp	XLON	05002050000011997-E0JH85sfbuUe20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:00:00	GMT	6514	208.1500	GBp	XLON	07002070000011976-E0JH85sfbuY620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:00:22	GMT	5971	208.0500	GBp	XLON	07002070000011936-E0JH85sfbuV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:02:48	GMT	5244	208.0000	GBp	XLON	05002050000012242-E0JH85sfbwhS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:02:48	GMT	634	208.0000	GBp	XLON	05002050000012242-E0JH85sfbwhX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:03:38	GMT	5858	208.0000	GBp	XLON	05002050000012351-E0JH85sfbX7120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:03:57	GMT	7482	207.9500	GBp	XLON	07002070000012214-E0JH85sfbXG120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:05:00	GMT	7434	208.0000	GBp	XLON	07002070000012484-E0JH85sfbXnW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:05:30	GMT	2180	208.1500	GBp	XLON	05002050000012583-E0JH85sfbyGE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:05:30	GMT	3661	208.1500	GBp	XLON	05002050000012583-E0JH85sfbyGC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:06:16	GMT	7398	208.2000	GBp	XLON	07002070000012626-E0JH85sfbyiq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:06:18	GMT	1557	208.1500	GBp	XLON	05002050000012639-E0JH85sfbyID20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:06:22	GMT	4172	208.1000	GBp	XLON	07002070000012524-E0JH85sfbyoj20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:08:07	GMT	5749	208.1000	GBp	XLON	07002070000012758-E0JH85sfbzjO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:08:20	GMT	7384	208.0500	GBp	XLON	05002050000012771-E0JH85sfbzp820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:08:20	GMT	5782	208.1000	GBp	XLON	05002050000012809-E0JH85sfbzow20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:08:30	GMT	610	208.0000	GBp	XLON	05002050000012520-E0JH85sfbzt520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:08:30	GMT	5231	208.0000	GBp	XLON	05002050000012520-E0JH85sfbzt320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:09:38	GMT	5249	207.9000	GBp	XLON	07002070000012906-E0JH85sfC0gn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:09:59	GMT	5256	207.8500	GBp	XLON	07002070000012844-E0JH85sfC0nQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:10:32	GMT	5249	207.7500	GBp	XLON	05002050000012933-E0JH85sfC1By20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:11:00	GMT	4757	207.7000	GBp	XLON	07002070000012974-E0JH85sfC1Kz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:11:32	GMT	707	207.8000	GBp	XLON	05002050000013153-E0JH85sfC1Yc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:12:25	GMT	3893	207.8000	GBp	XLON	05002050000013247-E0JH85sfC1xe20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:12:25	GMT	2733	207.8000	GBp	XLON	05002050000013247-E0JH85sfC1xg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:12:28	GMT	5217	207.7500	GBp	XLON	07002070000013091-E0JH85sfC20b20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:12:29	GMT	1882	207.7000	GBp	XLON	05002050000013123-E0JH85sfC21U20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:12:29	GMT	453	207.7000	GBp	XLON	05002050000013123-E0JH85sfC21O20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:12:29	GMT	2868	207.7000	GBp	XLON	05002050000013123-E0JH85sfC21Q20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:12:49	GMT	895	207.6000	GBp	XLON	07002070000013281-E0JH85sfC2CI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:14:00	GMT	789	207.6000	GBp	XLON	07002070000013281-E0JH85sfC2rB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:16:30	GMT	5171	207.9000	GBp	XLON	05002050000013581-E0JH85sfC3or20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:16:01	GMT	672	207.9000	GBp	XLON	05002050000013655-E0JH85sfC3rS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:16:02	GMT	5627	207.9000	GBp	XLON	07002070000013598-E0JH85sfC3rc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:17:45	GMT	3658	208.0500	GBp	XLON	05002050000013793-E0JH85sfC4kQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:17:45	GMT	381	208.0500	GBp	XLON	05002050000013793-E0JH85sfC4kO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:17:45	GMT	2057	208.0500	GBp	XLON	05002050000013793-E0JH85sfC4kH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:17:45	GMT	5339	208.0500	GBp	XLON	05002050000013789-E0JH85sfC4kF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:18:18	GMT	5135	208.0500	GBp	XLON	05002050000013810-E0JH85sfC53c20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:18:18	GMT	6535	208.0500	GBp	XLON	05002050000013807-E0JH85sfC53a20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:19:30	GMT	6058	208.0000	GBp	XLON	05002050000013928-E0JH85sfC5oy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:19:36	GMT	5377	207.9500	GBp	XLON	07002070000013673-E0JH85sfC5fJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:21:01	GMT	4525	208.1000	GBp	XLON	07002070000014003-E0JH85sfC6ls20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:21:02	GMT	2500	208.1000	GBp	XLON	07002070000014010-E0JH85sfC6mE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:21:06	GMT	5430	208.0500	GBp	XLON	05002050000014038-E0JH85sfC6oF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:21:34	GMT	6173	208.0500	GBp	XLON	05002050000014104-E0JH85sfC6xB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:22:01	GMT	5593	207.9500	GBp	XLON	05002050000013962-E0JH85sfC79120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:22:05	GMT	4516	207.9000	GBp	XLON	07002070000014058-E0JH85sfC7CY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:23:05	GMT	4964	207.9000	GBp	XLON	05002050000014217-E0JH85sfC7qw20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:23:06	GMT	6768	207.8500	GBp	XLON	05002050000014213-E0JH85sfc7iK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:23:12	GMT	521	207.8000	GBp	XLON	07002070000014078-E0JH85sfc7oz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:23:13	GMT	4442	207.8000	GBp	XLON	07002070000014078-E0JH85sfc7pI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:23:16	GMT	5582	207.7500	GBp	XLON	07002070000014208-E0JH85sfc7iS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:24:49	GMT	4951	207.7500	GBp	XLON	07002070000014351-E0JH85sfc90S20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:24:55	GMT	5405	207.7000	GBp	XLON	05002050000014398-E0JH85sfc95v20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:25:10	GMT	5858	207.6500	GBp	XLON	07002070000014331-E0JH85sfc9GK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:26:28	GMT	871	207.8000	GBp	XLON	05002050000014582-E0JH85sfcA6n20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:26:28	GMT	8301	207.8000	GBp	XLON	05002050000014582-E0JH85sfcA6p20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:27:42	GMT	821	207.8500	GBp	XLON	05002050000014687-E0JH85sfcAWB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:28:00	GMT	6222	207.7500	GBp	XLON	05002050000014557-E0JH85sfcAaE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:28:34	GMT	2548	207.8000	GBp	XLON	05002050000014749-E0JH85sfcB1320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:28:38	GMT	1070	207.7500	GBp	XLON	07002070000014650-E0JH85sfcB2o20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:28:38	GMT	3099	207.7500	GBp	XLON	07002070000014650-E0JH85sfcB2q20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:28:39	GMT	4582	207.7000	GBp	XLON	05002050000014549-E0JH85sfcB7B20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:30:02	GMT	2749	207.6000	GBp	XLON	05002050000014898-E0JH85sfcBxx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:30:02	GMT	2660	207.6000	GBp	XLON	05002050000014898-E0JH85sfcB2j20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:30:02	GMT	857	207.6000	GBp	XLON	05002050000014898-E0JH85sfcBxr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:30:02	GMT	1578	207.6000	GBp	XLON	05002050000014898-E0JH85sfcBxv20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:31:12	GMT	2457	207.6500	GBp	XLON	07002070000014911-E0JH85sfcCTY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:31:12	GMT	4489	207.6500	GBp	XLON	07002070000014912-E0JH85sfcCTc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:31:12	GMT	3377	207.6500	GBp	XLON	07002070000014911-E0JH85sfcCTa20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:31:17	GMT	4489	207.5500	GBp	XLON	07002070000014910-E0JH85sfcCZy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:34:15	GMT	5352	207.7500	GBp	XLON	05002050000015228-E0JH85sfcDuH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:35:16	GMT	5659	207.7500	GBp	XLON	05002050000015247-E0JH85sfcEaJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:35:16	GMT	2386	207.7500	GBp	XLON	07002070000015243-E0JH85sfcEaO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:35:16	GMT	692	207.7500	GBp	XLON	07002070000015243-E0JH85sfcEaL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:35:18	GMT	4732	207.7000	GBp	XLON	05002050000015204-E0JH85sfcEcn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:35:20	GMT	5509	207.6500	GBp	XLON	07002070000015061-E0JH85sfcEhs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:36:02	GMT	762	207.6500	GBp	XLON	07002070000015320-E0JH85sfcF7j20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:36:23	GMT	708	207.6500	GBp	XLON	07002070000015339-E0JH85sfcFIP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:36:23	GMT	1703	207.6500	GBp	XLON	07002070000015339-E0JH85sfcFIR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:37:20	GMT	5764	207.6500	GBp	XLON	07002070000015371-E0JH85sfcFcs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:37:21	GMT	450	207.6000	GBp	XLON	07002070000015263-E0JH85sfcFdy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:37:25	GMT	73	207.6000	GBp	XLON	07002070000015263-E0JH85sfcFfZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:37:28	GMT	1599	207.6000	GBp	XLON	07002070000015263-E0JH85sfcFhn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:37:28	GMT	2325	207.6000	GBp	XLON	05002050000015384-E0JH85sfcFhP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:37:28	GMT	2984	207.6000	GBp	XLON	05002050000015448-E0JH85sfcFht20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:38:05	GMT	5808	207.7000	GBp	XLON	05002050000015487-E0JH85sfcFuF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:38:05	GMT	6598	207.6500	GBp	XLON	07002070000015415-E0JH85sfcFuQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:39:22	GMT	864	207.6500	GBp	XLON	07002070000015511-E0JH85sfcGVf20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:39:43	GMT	2749	207.6500	GBp	XLON	07002070000015537-E0JH85sfcGYM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:39:43	GMT	720	207.6500	GBp	XLON	07002070000015537-E0JH85sfcGYK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:39:43	GMT	2660	207.6500	GBp	XLON	07002070000015537-E0JH85sfcGYO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:40:03	GMT	556	207.6500	GBp	XLON	05002050000015627-E0JH85sfcGeN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:40:07	GMT	4433	207.6000	GBp	XLON	05002050000015486-E0JH85sfcGhS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:41:11	GMT	3408	207.5000	GBp	XLON	05002050000015504-E0JH85sfcHWF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:41:11	GMT	1912	207.5000	GBp	XLON	05002050000015504-E0JH85sfcHWH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:42:04	GMT	5343	207.5000	GBp	XLON	05002050000015740-E0JH85sfcHnS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:42:55	GMT	6152	207.5000	GBp	XLON	05002050000015832-E0JH85sfcI6S20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:43:02	GMT	737	207.5000	GBp	XLON	07002070000015816-E0JH85sfcI9U20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:43:22	GMT	737	207.5000	GBp	XLON	05002050000015976-E0JH85sfcILt20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:43:22	GMT	707	207.5000	GBp	XLON	05002050000015976-E0JH85sfcILv20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:43:42	GMT	663	207.5000	GBp	XLON	05002050000016034-E0JH85sfcIYX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:43:58	GMT	4521	207.4500	GBp	XLON	07002070000015670-E0JH85sfcIff20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:44:16	GMT	1099	207.4000	GBp	XLON	05002050000015667-E0JH85sfcIuA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:44:19	GMT	521	207.4000	GBp	XLON	05002050000015667-E0JH85sfcIxx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:45:31	GMT	765	207.5500	GBp	XLON	07002070000016166-E0JH85sfcJNi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:45:32	GMT	5634	207.5500	GBp	XLON	05002050000016220-E0JH85sfcJOb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:45:47	GMT	4283	207.5000	GBp	XLON	07002070000016151-E0JH85sfcJRj20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:46:02	GMT	802	207.5000	GBp	XLON	07002070000016202-E0JH85sfcJzP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:46:02	GMT	2660	207.5000	GBp	XLON	07002070000016202-E0JH85sfcJzR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:46:15	GMT	4882	207.4500	GBp	XLON	07002070000016119-E0JH85sfcJfI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:47:13	GMT	4078	207.4000	GBp	XLON	07002070000016203-E0JH85sfcK9520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:47:13	GMT	3854	207.4500	GBp	XLON	05002050000016297-E0JH85sfcK5G20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:47:43	GMT	4078	207.5000	GBp	XLON	05002050000016391-E0JH85sfcKRq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:47:43	GMT	5697	207.5000	GBp	XLON	05002050000016423-E0JH85sfcKR520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:48:41	GMT	4069	207.4000	GBp	XLON	05002050000016383-E0JH85sfcKsP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:49:59	GMT	3839	207.3500	GBp	XLON	07002070000016616-E0JH85sfcLW020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:49:59	GMT	653	207.3500	GBp	XLON	07002070000016616-E0JH85sfcLW220240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:50:00	GMT	470	207.3000	GBp	XLON	05002050000016429-E0JH85sfcLYU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:50:19	GMT	4820	207.3000	GBp	XLON	05002050000016429-E0JH85sfcLhp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:51:02	GMT	863	207.3000	GBp	XLON	05002050000016789-E0JH85sfcM7p20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:51:27	GMT	5778	207.3000	GBp	XLON	07002070000016788-E0JH85sfcMD020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:51:47	GMT	6170	207.3500	GBp	XLON	05002050000016837-E0JH85sfcMOX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:52:03	GMT	4406	207.2500	GBp	XLON	07002070000016463-E0JH85sfcMWz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:52:03	GMT	4771	207.3000	GBp	XLON	05002050000016822-E0JH85sfcMWc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:54:23	GMT	4334	207.3500	GBp	XLON	05002050000017017-E0JH85sfcNLI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:54:23	GMT	3761	207.3500	GBp	XLON	05002050000017042-E0JH85sfcNLM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:54:23	GMT	148	207.3500	GBp	XLON	05002050000017042-E0JH85sfcNLK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:54:32	GMT	903	207.4000	GBp	XLON	07002070000017039-E0JH85sfcNOr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:55:30	GMT	2416	207.4000	GBp	XLON	07002070000017043-E0JH85sfcNgR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:56:00	GMT	4655	207.3500	GBp	XLON	05002050000017061-E0JH85sfcNq020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:56:02	GMT	885	207.3500	GBp	XLON	07002070000017134-E0JH85sfcNm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:56:02	GMT	609	207.3500	GBp	XLON	07002070000017134-E0JH85sfcNjr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:56:02	GMT	1899	207.3500	GBp	XLON	07002070000017134-E0JH85sfcNrp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:56:02	GMT	2660	207.3500	GBp	XLON	07002070000017134-E0JH85sfcNrl20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:56:42	GMT	4676	207.4000	GBp	XLON	05002050000017197-E0JH85sfcOJU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:58:30	GMT	5056	207.4500	GBp	XLON	07002070000017311-E0JH85sfcOyA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:58:39	GMT	4501	207.3500	GBp	XLON	05002050000017344-E0JH85sfcP3u20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:58:39	GMT	5439	207.4000	GBp	XLON	05002050000017328-E0JH85sfcP3J20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 09:59:39	GMT	4517	207.5000	GBp	XLON	05002050000017422-E0JH85sfcPgU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:00:25	GMT	7043	207.4500	GBp	XLON	05002050000017490-E0JH85sfcQBv20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:01:18	GMT	5365	207.5500	GBp	XLON	05002050000017573-E0JH85sfcTVZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:01:18	GMT	5122	207.5000	GBp	XLON	07002070000017549-E0JH85sfcQZb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:01:54	GMT	5419	207.4000	GBp	XLON	07002070000017392-E0JH85sfcQkd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:02:05	GMT	6779	207.4500	GBp	XLON	07002070000017605-E0JH85sfcQvU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:03:17	GMT	6313	207.3000	GBp	XLON	05002050000017690-E0JH85sfcRai20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:03:22	GMT	978	207.3000	GBp	XLON	05002050000017743-E0JH85sfcRgU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:03:59	GMT	1860	207.3000	GBp	XLON	07002070000017759-E0JH85sfcS0u20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:04:00	GMT	5838	207.2500	GBp	XLON	05002050000017654-E0JH85sfcS5R20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:04:05	GMT	4748	207.1500	GBp	XLON	07002070000017701-E0JH85sfcSes20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:05:45	GMT	3487	207.1500	GBp	XLON	07002070000017862-E0JH85sfcTIE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:05:45	GMT	1478	207.1500	GBp	XLON	07002070000017862-E0JH85sfcTIC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:06:11	GMT	695	207.1000	GBp	XLON	05002050000017871-E0JH85sfcTVZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:06:11	GMT	4316	207.1000	GBp	XLON	05002050000017871-E0JH85sfcTVb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:06:15	GMT	5089	207.0500	GBp	XLON	05002050000017805-E0JH85sfcTZA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:06:16	GMT	559	207.0500	GBp	XLON	05002050000017805-E0JH85sfcTbi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:07:33	GMT	1889	207.0500	GBp	XLON	07002070000018059-E0JH85sfcU8m20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:07:33	GMT	456	207.0500	GBp	XLON	07002070000018059-E0JH85sfcU8q20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:09:20	GMT	1165	207.1500	GBp	XLON	05002050000018269-E0JH85sfcV3x20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:09:29	GMT	1075	207.1500	GBp	XLON	07002070000018232-E0JH85sfcVCJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:10:03	GMT	4702	207.2000	GBp	XLON	07002070000018248-E0JH85sfcVUs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:10:17	GMT	4669	207.2500	GBp	XLON	07002070000018288-E0JH85sfcvIW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:10:37	GMT	655	207.2500	GBp	XLON	05002050000018361-E0JH85sfcVqh20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:10:57	GMT	4618	207.2500	GBp	XLON	07002070000018338-E0JH85sfcW0B20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:11:01	GMT	6067	207.2000	GBp	XLON	05002050000018333-E0JH85sfcW3i20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:11:08	GMT	4668	207.1500	GBp	XLON	07002070000018289-E0JH85sfcW8s20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:11:09	GMT	6499	207.2000	GBp	XLON	05002050000018413-E0JH85sfcWBH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:11:38	GMT	6003	207.1000	GBp	XLON	05002050000018399-E0JH85sfcWew20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:11:38	GMT	5571	207.1000	Gbp	XLON	07002070000018375-E0JH85sfcWex20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:13:24	GMT	5216	207.3000	Gbp	XLON	05002050000018638-E0JH85sfcXnX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:13:42	GMT	1592	207.3000	Gbp	XLON	05002050000018665-E0JH85sfcXzZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:13:47	GMT	1086	207.3000	Gbp	XLON	05002050000018665-E0JH85sfcY4q20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:13:47	GMT	5752	207.2500	Gbp	XLON	05002050000018597-E0JH85sfcY5120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:13:59	GMT	5863	207.2000	Gbp	XLON	05002050000018566-E0JH85sfcYA920240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:14:42	GMT	2576	207.2000	Gbp	XLON	05002050000018710-E0JH85sfcYPO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:14:42	GMT	2768	207.2000	Gbp	XLON	05002050000018710-E0JH85sfcYPQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:16:10	GMT	4253	207.2500	Gbp	XLON	05002050000018825-E0JH85sfcZ8120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:16:36	GMT	3584	207.2500	Gbp	XLON	07002070000018846-E0JH85sfcZKy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:16:40	GMT	4561	207.2000	Gbp	XLON	07002070000018809-E0JH85sfcZMb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:17:07	GMT	1436	207.1500	Gbp	XLON	07002070000018665-E0JH85sfcZV920240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:17:07	GMT	1256	207.1500	Gbp	XLON	07002070000018665-E0JH85sfcZVB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:17:07	GMT	2166	207.1500	Gbp	XLON	07002070000018665-E0JH85sfcZVD20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:18:02	GMT	7404	207.1000	Gbp	XLON	07002070000018941-E0JH85sfcZry20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:18:07	GMT	5327	207.0500	Gbp	XLON	07002070000018920-E0JH85sfcZtE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:18:07	GMT	5812	206.9500	Gbp	XLON	05002050000018961-E0JH85sfcZuJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:24:15	GMT	5630	207.3500	Gbp	XLON	07002070000019334-E0JH85sfccG520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:24:16	GMT	3327	207.3500	Gbp	XLON	05002050000019427-E0JH85sfccGf20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:24:34	GMT	1032	207.3500	Gbp	XLON	07002070000019377-E0JH85sfccMh20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:24:34	GMT	3327	207.3500	Gbp	XLON	07002070000019377-E0JH85sfccMf20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:24:34	GMT	1899	207.3500	Gbp	XLON	07002070000019377-E0JH85sfccMj20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:24:43	GMT	4386	207.3000	Gbp	XLON	07002070000019282-E0JH85sfccQV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:24:43	GMT	1528	207.3000	Gbp	XLON	07002070000019282-E0JH85sfccX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:25:46	GMT	4046	207.3500	Gbp	XLON	05002050000019492-E0JH85sfccyx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:26:04	GMT	399	207.3500	Gbp	XLON	05002050000019531-E0JH85sfcd5920240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:26:04	GMT	3782	207.3500	Gbp	XLON	05002050000019531-E0JH85sfcd

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:40:37	GMT	2755	207.1000	GBp	XLON	07002070000020564-E0JH85sfclj20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:40:44	GMT	568	207.0500	GBp	XLON	05002050000020444-E0JH85sfcl2R20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:41:21	GMT	411	207.0500	GBp	XLON	05002050000020444-E0JH85sfclPk20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:41:21	GMT	2490	207.0500	GBp	XLON	05002050000020640-E0JH85sfclPq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:41:21	GMT	1257	207.0500	GBp	XLON	05002050000020444-E0JH85sfclPm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:41:29	GMT	410	207.0500	GBp	XLON	05002050000020672-E0JH85sfclv520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:42:06	GMT	548	207.0500	GBp	XLON	05002050000020672-E0JH85sfclW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:42:09	GMT	391	207.0500	GBp	XLON	05002050000020672-E0JH85sfcljP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:42:39	GMT	200	207.0500	GBp	XLON	05002050000020672-E0JH85sfcl5b20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:43:22	GMT	1336	207.1000	GBp	XLON	05002050000020786-E0JH85sfclOh20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:43:23	GMT	597	207.1000	GBp	XLON	05002050000020786-E0JH85sfclPV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:43:23	GMT	1911	207.1000	GBp	XLON	05002050000020786-E0JH85sfclPT20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:43:33	GMT	1838	207.0500	GBp	XLON	05002050000020672-E0JH85sfclZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:43:37	GMT	1285	207.0500	GBp	XLON	05002050000020672-E0JH85sfclA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:43:37	GMT	2729	207.0500	GBp	XLON	05002050000020773-E0JH85sfclA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:44:07	GMT	3888	207.0000	GBp	XLON	05002050000020663-E0JH85sfclkg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:44:27	GMT	4403	206.9500	GBp	XLON	07002070000020757-E0JH85sfclw20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:45:23	GMT	906	206.9500	GBp	XLON	05002050000020945-E0JH85sfclmOR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:45:41	GMT	3817	206.9000	GBp	XLON	07002070000020795-E0JH85sfclmSS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:45:57	GMT	2849	207.0000	GBp	XLON	05002050000021000-E0JH85sfclmdJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:46:38	GMT	3010	207.0000	GBp	XLON	05002050000021051-E0JH85sfcln8n20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:46:38	GMT	2398	207.0000	GBp	XLON	05002050000021000-E0JH85sfcln8a20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:46:38	GMT	1721	207.0000	GBp	XLON	05002050000021027-E0JH85sfcln8e20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:46:38	GMT	3	207.0000	GBp	XLON	05002050000021027-E0JH85sfcln8l20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:46:38	GMT	3725	207.0000	GBp	XLON	05002050000021021-E0JH85sfcln8c20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:48:20	GMT	5682	207.1000	GBp	XLON	07002070000021130-E0JH85sfclJC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:48:40	GMT	2801	207.1000	GBp	XLON	07002070000021163-E0JH85sfclA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:48:40	GMT	935	207.1000	GBp	XLON	07002070000021163-E0JH85sfclA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:49:15	GMT	4440	207.0500	GBp	XLON	07002070000021122-E0JH85sfclorq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:49:47	GMT	1364	207.0000	GBp	XLON	05002050000021134-E0JH85sfclP3U20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:49:47	GMT	2784	207.0000	GBp	XLON	05002050000021134-E0JH85sfclP3S20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:50:12	GMT	2570	207.0000	GBp	XLON	07002070000021269-E0JH85sfclG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:50:12	GMT	3901	207.0000	GBp	XLON	07002070000021269-E0JH85sfclG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:51:00	GMT	3098	206.9500	GBp	XLON	05002050000021236-E0JH85sfclpgY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:51:00	GMT	1411	206.9500	GBp	XLON	05002050000021236-E0JH85sfclpgA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:51:35	GMT	4135	207.0000	GBp	XLON	07002070000021379-E0JH85sfclQ220240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:52:02	GMT	1912	207.0000	GBp	XLON	07002070000021408-E0JH85sfclQMa20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:52:02	GMT	928	207.0000	GBp	XLON	07002070000021408-E0JH85sfclQMe20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:52:02	GMT	1912	207.0000	GBp	XLON	07002070000021408-E0JH85sfclQMc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:52:05	GMT	5540	206.9500	GBp	XLON	05002050000021372-E0JH85sfclPG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:54:39	GMT	4396	207.0000	GBp	XLON	07002070000021503-E0JH85sfclZn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:54:54	GMT	100	206.9500	GBp	XLON	07002070000021482-E0JH85sfclrhj20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:56:32	GMT	5515	207.0500	GBp	XLON	07002070000021705-E0JH85sfclsbU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:57:18	GMT	2230	207.0000	GBp	XLON	07002070000021615-E0JH85sfclt5N20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:57:18	GMT	2047	207.0000	GBp	XLON	05002050000021629-E0JH85sfclt5L20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:57:18	GMT	5994	207.0500	GBp	XLON	05002050000021768-E0JH85sfclt4N20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:57:21	GMT	4447	207.0000	GBp	XLON	05002050000021825-E0JH85sfclt7I20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:57:22	GMT	4284	206.9500	GBp	XLON	07002070000021482-E0JH85sfclt9F20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:58:07	GMT	4447	206.9000	GBp	XLON	07002070000021785-E0JH85sfcltCQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:58:59	GMT	4504	207.0000	GBp	XLON	05002050000021929-E0JH85sfclCu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:59:14	GMT	4619	206.9500	GBp	XLON	07002070000021880-E0JH85sfclCuQm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 10:59:14	GMT	7849	206.9500	GBp	XLON	07002070000021899-E0JH85sfclCuQo20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:01:00	GMT	5681	207.0000	GBp	XLON	07002070000022082-E0JH85sfclcvb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:01:05	GMT	5152	207.0000	GBp	XLON	07002070000022104-E0JH85sfclcvce20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:01:05	GMT	2000	207.0000	GBp	XLON	07002070000022104-E0JH85sfclcvcc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:02:00	GMT	2414	207.0000	GBp	XLON	07002070000022129-E0JH85sfclcv320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:03:09	GMT	5195	207.0000	GBp	XLON	07002070000022218-E0JH85sfclwJ820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:03:23	GMT	410	207.0000	GBp	XLON	07002070000022246-E0JH85sfclwR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:04:07	GMT	3010	207.0500	GBp	XLON	07002070000022316-E0JH85sfclw320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:04:07	GMT	2804	207.0500	GBp	XLON	07002070000022316-E0JH85sfclw520240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:04:32	GMT	4632	207.0000	GBp	XLON	07002070000022246-E0JH85sfxcWY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:04:39	GMT	4303	206.9500	GBp	XLON	07002070000021997-E0JH85sfxcE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:04:39	GMT	6154	206.9500	GBp	XLON	05002050000022086-E0JH85sfxcG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:05:02	GMT	1912	206.9500	GBp	XLON	05002050000022372-E0JH85sfxcqB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:05:02	GMT	3234	206.9500	GBp	XLON	05002050000022372-E0JH85sfxcqd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:07:03	GMT	5828	207.0500	GBp	XLON	07002070000022512-E0JH85sfcyf20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:08:21	GMT	4474	207.0000	GBp	XLON	07002070000022498-E0JH85sfczMo20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:08:21	GMT	5565	207.0500	GBp	XLON	07002070000022616-E0JH85sfczMM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:08:24	GMT	4425	206.9500	GBp	XLON	05002050000022534-E0JH85sfczPE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:09:23	GMT	1657	206.9500	GBp	XLON	07002070000022701-E0JH85sfczx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:09:23	GMT	1154	206.9500	GBp	XLON	07002070000022701-E0JH85sfczxx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:09:23	GMT	2929	206.9500	GBp	XLON	07002070000022701-E0JH85sfczy120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:09:34	GMT	4349	206.9000	GBp	XLON	05002050000022626-E0JH85sfd02Q20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:09:34	GMT	6659	206.9000	GBp	XLON	07002070000022640-E0JH85sfd02S20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:09:45	GMT	1996	206.8500	GBp	XLON	05002050000022716-E0JH85sfd0DE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:09:46	GMT	6024	206.8000	GBp	XLON	07002070000022738-E0JH85sfd0He20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:09:57	GMT	3989	206.6500	GBp	XLON	05002050000022736-E0JH85sfd0XN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:12:15	GMT	1022	206.9000	GBp	XLON	070020700000222919-E0JH85sfd1i820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:13:08	GMT	7069	207.0500	GBp	XLON	07002070000022965-E0JH85sfd2R20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:13:08	GMT	3441	207.0000	GBp	XLON	05002050000022964-E0JH85sfd23h20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:13:08	GMT	2069	207.0000	GBp	XLON	05002050000022964-E0JH85sfd23b20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:13:39	GMT	3780	206.9500	GBp	XLON	07002070000022946-E0JH85sfd2JA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:15:48	GMT	5187	207.0500	GBp	XLON	05002050000023086-E0JH85sfd3Rg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:16:02	GMT	5083	207.0000	GBp	XLON	05002050000023066-E0JH85sfd3cd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:16:45	GMT	4559	207.0000	GBp	XLON	07002070000023176-E0JH85sfd3uL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:16:45	GMT	247	207.0000	GBp	XLON	07002070000023176-E0JH85sfd3uL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:17:09	GMT	6102	206.9500	GBp	XLON	05002050000023062-E0JH85sfd3zs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:17:09	GMT	6284	206.9000	GBp	XLON	07002070000023156-E0JH85sfd40K20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:18:03	GMT	5966	206.9000	GBp	XLON	07002070000023246-E0JH85sfd4FR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:19:01	GMT	2027	206.8500	GBp	XLON	07002070000023228-E0JH85sfd4Vt20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:19:01	GMT	3935	206.8500	GBp	XLON	07002070000023228-E0JH85sfd4Vt20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:19:12	GMT	1539	206.7500	GBp	XLON	07002070000023261-E0JH85sfd4c920240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:19:50	GMT	59	206.7500	GBp	XLON	05002050000023371-E0JH85sfd4wP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:20:00	GMT	38	206.7500	GBp	XLON	05002050000023371-E0JH85sfd4wP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:20:09	GMT	5124	206.7500	GBp	XLON	05002050000023371-E0JH85sfd5b20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:20:53	GMT	3580	206.7000	GBp	XLON	07002070000023318-E0JH85sfd5Ui20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:20:53	GMT	44	206.7000	GBp	XLON	05002050000023350-E0JH85sfd5UK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:20:53	GMT	2041	206.7000	GBp	XLON	05002050000023350-E0JH85sfd5Um20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:20:56	GMT	4703	206.6500	GBp	XLON	07002070000023364-E0JH85sfd5XW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:21:36	GMT	4688	206.8000	GBp	XLON	05002050000023364-E0JH85sfd5Y20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:22:13	GMT	5076	206.7000	GBp	XLON	05002050000023488-E0JH85sfd6DE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:22:13	GMT	38	206.7000	GBp	XLON	05002050000023488-E0JH85sfd6D920240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:22:54	GMT	1912	206.6500	GBp	XLON	07002070000023555-E0JH85sfd6VW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:22:54	GMT	4384	206.6500	GBp	XLON	07002070000023555-E0JH85sfd6Vb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:23:20	GMT	3279	206.6000	GBp	XLON	05002050000023561-E0JH85sfd6qY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:25:03	GMT	2144	206.6000	GBp	XLON	07002070000023668-E0JH85sfd7iV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:25:03	GMT	3590	206.6000	GBp	XLON	07002070000023668-E0JH85sfd7iX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:25:21	GMT	4947	206.5500	GBp	XLON	07002070000023556-E0JH85sfd7yG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:27:03	GMT	4824	206.4500	GBp	XLON	07002070000023820-E0JH85sfd8ww20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:28:54	GMT	370	206.4500	GBp	XLON	07002070000023922-E0JH85sfd9jk20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:28:57	GMT	10	206.4500	GBp	XLON	07002070000023922-E0JH85sfd9kA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:29:07	GMT	7629	206.4500	GBp	XLON	07002070000023922-E0JH85sfd9o820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:31:02	GMT	1106	206.5000	GBp	XLON	07002070000024106-E0JH85sfdAKA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:31:23	GMT	15	206.5000	GBp	XLON	07002070000024127-E0JH85sfdAWO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:32:08	GMT	2477	206.5000	GBp	XLON	07002070000024127-E0JH85sfdAox20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:32:08	GMT	2503	206.5000	GBp	XLON	07002070000024127-E0JH85sfdAox20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:32:16	GMT	697	206.4500	GBp	XLON	05002050000024051-E0JH85sfdAs420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:32:31	GMT	5473	206.4500	GBp	XLON	05002050000024051-E0JH85sfdAuy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:34:25	GMT	3530	206.4500	GBp	XLON	07002070000024231-E0JH85sfdBYX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:34:25	GMT	3719	206.4500	GBp	XLON	07002070000024231-E0JH85sfdBYV20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:35:01	GMT	3774	206.5500	GBp	XLON	05002050000024413-E0JH85sfdBpl20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:35:06	GMT	2768	206.5000	GBp	XLON	05002050000024394-E0JH85sfdBsH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:35:06	GMT	5320	206.5000	GBp	XLON	07002070000024404-E0JH85sfdBsJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:36:00	GMT	4239	206.4000	GBp	XLON	07002070000024440-E0JH85sfdCHS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:36:00	GMT	6923	206.4000	GBp	XLON	05002050000024365-E0JH85sfdCHQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:36:22	GMT	2600	206.5000	GBp	XLON	07002070000024525-E0JH85sfdCSn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:36:59	GMT	4595	206.5500	GBp	XLON	07002070000024536-E0JH85sfdCeW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:37:01	GMT	4248	206.5000	GBp	XLON	05002050000024509-E0JH85sfdCgM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:39:08	GMT	1055	206.7000	GBp	XLON	07002070000024762-E0JH85sfdDhO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:39:41	GMT	6356	206.6500	GBp	XLON	07002070000024681-E0JH85sfdE4620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:39:41	GMT	6460	206.7000	GBp	XLON	05002050000024737-E0JH85sfdE3u20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:39:41	GMT	5919	206.7500	GBp	XLON	07002070000024828-E0JH85sfdE3s20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:40:37	GMT	5322	206.5500	GBp	XLON	07002070000024848-E0JH85sfdEZZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:41:40	GMT	2216	206.6000	GBp	XLON	05002050000024966-E0JH85sfdEwg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:41:40	GMT	4890	206.5500	GBp	XLON	07002070000024967-E0JH85sfdExF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:41:40	GMT	4578	206.6000	GBp	XLON	05002050000024966-E0JH85sfdEwi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:41:40	GMT	3210	206.5500	GBp	XLON	07002070000024967-E0JH85sfdExH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:43:36	GMT	6134	206.5500	GBp	XLON	07002070000025129-E0JH85sfdFTq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:45:17	GMT	941	206.6000	GBp	XLON	07002070000025244-E0JH85sfdFzN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:45:17	GMT	4710	206.6000	GBp	XLON	07002070000025244-E0JH85sfdFzL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:45:57	GMT	2738	206.5000	GBp	XLON	05002050000025088-E0JH85sfdGJN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:45:57	GMT	2830	206.5000	GBp	XLON	05002050000025069-E0JH85sfdGMz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:47:02	GMT	5145	206.5500	GBp	XLON	05002050000025427-E0JH85sfdGqs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:47:11	GMT	5035	206.5000	GBp	XLON	07002070000025425-E0JH85sfdGui20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:49:32	GMT	3911	206.6500	GBp	XLON	07002070000025621-E0JH85sfdHff20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:49:32	GMT	1694	206.6500	GBp	XLON	07002070000025621-E0JH85sfdHfd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:50:46	GMT	3289	206.7500	GBp	XLON	07002070000025679-E0JH85sfdHxJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:51:56	GMT	5711	206.7500	GBp	XLON	05002050000025678-E0JH85sfdIN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:52:31	GMT	4421	206.8500	GBp	XLON	05002050000025794-E0JH85sfdIcz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:52:38	GMT	6122	206.8000	GBp	XLON	05002050000025765-E0JH85sfdIqn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:52:38	GMT	1822	206.8000	GBp	XLON	07002070000025840-E0JH85sfdIgp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:53:51	GMT	2160	206.7500	GBp	XLON	05002050000025807-E0JH85sfdJ5H20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:53:51	GMT	1786	206.7500	GBp	XLON	05002050000025859-E0JH85sfdJ5J20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:53:51	GMT	3741	206.7500	GBp	XLON	05002050000025751-E0JH85sfdJ5F20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:54:36	GMT	1993	206.7500	GBp	XLON	05002050000025899-E0JH85sfdJJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:54:36	GMT	3166	206.7500	GBp	XLON	05002050000025899-E0JH85sfdJJ420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:54:43	GMT	1179	206.7500	GBp	XLON	07002070000025984-E0JH85sfdJLx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:55:03	GMT	2629	206.7000	GBp	XLON	07002070000025879-E0JH85sfdJZM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:55:03	GMT	3588	206.7000	GBp	XLON	07002070000025879-E0JH85sfdJZK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:57:05	GMT	5255	206.7500	GBp	XLON	07002070000026182-E0JH85sfdKbJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:59:10	GMT	1912	206.9000	GBp	XLON	05002050000026265-E0JH85sfdL4920240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:59:10	GMT	7632	206.9000	GBp	XLON	05002050000026265-E0JH85sfdL4B20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:59:14	GMT	395	206.8500	GBp	XLON	05002050000026222-E0JH85sfdL6r20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:59:14	GMT	4218	206.8500	GBp	XLON	07002070000026251-E0JH85sfdL6n20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:59:14	GMT	1836	206.8500	GBp	XLON	05002050000026222-E0JH85sfdL6p20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:59:14	GMT	3446	206.8500	GBp	XLON	07002070000026230-E0JH85sfdL6i20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:59:20	GMT	307	206.8000	GBp	XLON	05002050000026189-E0JH85sfdLAs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 11:59:20	GMT	2595	206.8000	GBp	XLON	05002050000026189-E0JH85sfdLAy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:01:03	GMT	6470	206.8500	GBp	XLON	05002050000026455-E0JH85sfdMLo20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:02:14	GMT	5145	206.9000	GBp	XLON	07002070000026687-E0JH85sfdMtm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:02:25	GMT	263	206.8500	GBp	XLON	07002070000026635-E0JH85sfdMxD20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:02:25	GMT	5145	206.8500	GBp	XLON	05002050000026481-E0JH85sfdMx820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:02:25	GMT	3159	206.8500	GBp	XLON	07002070000026635-E0JH85sfdMxA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:03:00	GMT	1468	206.9000	GBp	XLON	07002070000026782-E0JH85sfdNLW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:03:00	GMT	217	206.9000	GBp	XLON	07002070000026782-E0JH85sfdNL520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:03:00	GMT	4992	206.9000	GBp	XLON	07002070000026782-E0JH85sfdNLH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:03:09	GMT	1531	206.9000	GBp	XLON	07002070000026793-E0JH85sfdNSW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:04:20	GMT	9	206.8000	GBp	XLON	05002050000026537-E0JH85sfdO6120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:04:20	GMT	2615	206.8000	GBp	XLON	05002050000026537-E0JH85sfdO6620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:04:20	GMT	109	206.8000	GBp	XLON	05002050000026537-E0JH85sfdO5z20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:04:20	GMT	2905	206.8000	GBp	XLON	07002070000026770-E0JH85sfdO6820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:05:12	GMT	3949	206.8500	GBp	XLON	05002050000026865-E0JH85sfdOPo20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:05:12	GMT	47	206.8500	GBp	XLON	05002050000026865-E0JH85sfdOPm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:05:12	GMT	3142	206.8500	GBp	XLON	05002050000026865-E0JH85sfdOPk20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:06:08	GMT	7030	206.8000	GBp	XLON	07002070000026956-E0JH85sfdOrr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:07:11	GMT	2491	206.7500	GBp	XLON	05002050000026661-E0JH85sfdPT120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:07:11	GMT	2663	206.7500	GBp	XLON	05002050000026660-E0JH85sfdPSz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:07:19	GMT	4429	206.7000	GBp	XLON	05002050000026970-E0JH85sfdPX320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:07:19	GMT	5231	206.7000	GBp	XLON	05002050000026922-E0JH85sfdPX120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:08:01	GMT	1581	206.6000	GBp	XLON	05002050000027123-E0JH85sfdQ3n20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:08:01	GMT	4627	206.6000	GBp	XLON	05002050000027123-E0JH85sfdQ4J20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:08:17	GMT	3752	206.5500	GBp	XLON	07002070000027202-E0JH85sfdQGp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:08:17	GMT	1892	206.5500	GBp	XLON	07002070000027237-E0JH85sfdQGr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:08:20	GMT	115	206.5000	GBp	XLON	05002050000027124-E0JH85sfdQJ820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:08:20	GMT	7222	206.5000	GBp	XLON	05002050000027124-E0JH85sfdQJA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:09:59	GMT	5829	206.3500	GBp	XLON	05002050000027307-E0JH85sfdR9020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:10:00	GMT	4484	206.3000	GBp	XLON	07002070000027426-E0JH85sfdRBJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:11:58	GMT	3010	206.3500	GBp	XLON	07002070000027554-E0JH85sfdSKq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:11:58	GMT	2840	206.3500	GBp	XLON	07002070000027554-E0JH85sfdSKs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:11:58	GMT	5400	206.3500	GBp	XLON	05002050000027447-E0JH85sfdSKu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:14:17	GMT	224	206.4500	GBp	XLON	05002050000027612-E0JH85sfdTRC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:14:17	GMT	4539	206.4500	GBp	XLON	05002050000027612-E0JH85sfdTRE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:15:46	GMT	60	206.4500	GBp	XLON	05002050000027735-E0JH85sfdTyC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:15:46	GMT	7661	206.4500	GBp	XLON	05002050000027735-E0JH85sfdTyk20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:16:21	GMT	1084	206.4500	GBp	XLON	05002050000027785-E0JH85sfdUAw20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:16:35	GMT	2171	206.4500	GBp	XLON	05002050000027785-E0JH85sfdUJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:16:35	GMT	2845	206.4500	GBp	XLON	05002050000027785-E0JH85sfdUHH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:17:48	GMT	5718	206.5500	GBp	XLON	07002070000028129-E0JH85sfdUzW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:19:29	GMT	5805	206.6000	GBp	XLON	07002070000028325-E0JH85sfdW6o20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:19:29	GMT	2528	206.6000	GBp	XLON	05002050000028204-E0JH85sfdW7U20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:21:01	GMT	6433	206.6500	GBp	XLON	05002050000028291-E0JH85sfdWnR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:21:04	GMT	7698	206.6000	GBp	XLON	07002070000028448-E0JH85sfdWqf20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:23:06	GMT	1207	206.6000	GBp	XLON	05002050000028432-E0JH85sfdXkr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:23:06	GMT	6226	206.6000	GBp	XLON	05002050000028432-E0JH85sfdXkp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:23:19	GMT	3540	206.5500	GBp	XLON	05002050000028183-E0JH85sfdXt720240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:23:19	GMT	1738	206.5500	GBp	XLON	05002050000028153-E0JH85sfdXt520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:23:19	GMT	5545	206.5500	GBp	XLON	05002050000028321-E0JH85sfdXtB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:24:46	GMT	6577	206.4500	GBp	XLON	05002050000028536-E0JH85sfdYj320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:24:50	GMT	6368	206.4000	GBp	XLON	05002050000028474-E0JH85sfdYnI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:25:11	GMT	4011	206.3500	GBp	XLON	07002070000028697-E0JH85sfdZ7D20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:25:11	GMT	1763	206.3500	GBp	XLON	07002070000028697-E0JH85sfdZ7A20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:27:43	GMT	709	206.3500	GBp	XLON	05002050000028710-E0JH85sfdalK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:27:46	GMT	5749	206.3500	GBp	XLON	05002050000028710-E0JH85sfdalQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:28:55	GMT	280	206.3500	GBp	XLON	07002070000028963-E0JH85sfdahg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:28:58	GMT	1341	206.3500	GBp	XLON	07002070000028963-E0JH85sfdaiY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:30:02	GMT	4785	206.4000	GBp	XLON	07002070000029040-E0JH85sfdBp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:30:02	GMT	6985	206.3500	GBp	XLON	05002050000028896-E0JH85sfdBcK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:30:02	GMT	2849	206.4000	GBp	XLON	07002070000029040-E0JH85sfdBn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:30:06	GMT	5465	206.3000	GBp	XLON	05002050000028675-E0JH85sfdBk20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:31:28	GMT	7277	206.3500	GBp	XLON	05002050000029059-E0JH85sfdBp820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:32:34	GMT	2303	206.3000	GBp	XLON	07002070000029176-E0JH85sfdChK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:33:17	GMT	5591	206.3000	GBp	XLON	05002050000029302-E0JH85sfdChZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:36:03	GMT	6412	206.3000	GBp	XLON	05002050000029435-E0JH85sfdChN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:37:16	GMT	1138	206.3000	GBp	XLON	05002050000029605-E0JH85sfdChP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:37:16	GMT	4603	206.3000	GBp	XLON	05002050000029605-E0JH85sfdChQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:38:00	GMT	7059	206.3500	GBp	XLON	07002070000029864-E0JH85sfdChR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:38:33	GMT	2095	206.3500	GBp	XLON	05002050000029782-E0JH85sfdChF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:39:35	GMT	6893	206.3500	GBp	XLON	07002070000029972-E0JH85sfdChJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:40:04	GMT	1071	206.3500	GBp	XLON	07002070000030029-E0JH85sfdChM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:40:07	GMT	432	206.3500	GBp	XLON	07002070000030033-E0JH85sfdChT20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:40:07	GMT	1153	206.3500	Gbp	XLON	07002070000030033-E0JH85sfdqW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:40:14	GMT	400	206.3000	Gbp	XLON	07002070000029827-E0JH85sdfdwH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:40:19	GMT	51	206.3000	Gbp	XLON	07002070000029827-E0JH85sdfdxR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:40:40	GMT	3281	206.3000	Gbp	XLON	05002050000029739-E0JH85sfdqgS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:40:40	GMT	1884	206.3000	Gbp	XLON	07002070000029827-E0JH85sfdg8Q20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:40:51	GMT	100	206.2500	Gbp	XLON	05002050000029753-E0JH85sfdgEq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:41:50	GMT	5725	206.3500	Gbp	XLON	05002050000030132-E0JH85sfdqJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:42:22	GMT	1596	206.4000	Gbp	XLON	07002070000030303-E0JH85sfdhA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:42:22	GMT	2997	206.4000	Gbp	XLON	05002050000030219-E0JH85sfdhA020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:42:44	GMT	933	206.4000	Gbp	XLON	07002070000030375-E0JH85sfdhkv20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:42:44	GMT	1167	206.4000	Gbp	XLON	07002070000030375-E0JH85sfdhkt20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:42:52	GMT	8002	206.4000	Gbp	XLON	05002050000030293-E0JH85sfdhMa20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:43:41	GMT	3297	206.3500	Gbp	XLON	07002070000030284-E0JH85sfdhbb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:43:45	GMT	5076	206.3000	Gbp	XLON	05002050000030246-E0JH85sfdhdb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:43:45	GMT	6751	206.3000	Gbp	XLON	07002070000030130-E0JH85sfdhdZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:44:39	GMT	7796	206.3000	Gbp	XLON	07002070000030531-E0JH85sfdhG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:45:53	GMT	2259	206.2500	Gbp	XLON	05002050000030454-E0JH85sfdjOq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:45:53	GMT	2756	206.2500	Gbp	XLON	05002050000030454-E0JH85sfdjOs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:45:57	GMT	5381	206.2000	Gbp	XLON	07002070000030582-E0JH85sfdj4S20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:47:05	GMT	1756	206.2500	Gbp	XLON	05002050000030771-E0JH85sfdjbF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:47:05	GMT	4247	206.2500	Gbp	XLON	05002050000030732-E0JH85sfdjbc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:47:15	GMT	6863	206.2000	Gbp	XLON	07002070000030840-E0JH85sfdjhQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:47:15	GMT	64	206.2000	Gbp	XLON	07002070000030840-E0JH85sfdjhM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:49:05	GMT	2000	206.2500	Gbp	XLON	05002050000031007-E0JH85sfdkOx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:49:05	GMT	2578	206.2500	Gbp	XLON	05002050000031007-E0JH85sfdkKoa20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:49:05	GMT	72	206.2500	Gbp	XLON	05002050000031007-E0JH85sfdkNs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 12:50:54	GMT	2922	206.4000	Gbp	XLON	07002070000031282-E0JH85sfdldN20240

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:04:27	GMT	3176	206.1000	Gbp	XLON	05002050000032490-E0JH85sfdrLs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:07:50	GMT	8029	206.3000	Gbp	XLON	05002050000032739-E0JH85sfdsq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:10:04	GMT	5065	206.3500	Gbp	XLON	05002050000033048-E0JH85sfdu7520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:10:04	GMT	52	206.3500	Gbp	XLON	05002050000033048-E0JH85sfdu7320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:10:06	GMT	2310	206.3500	Gbp	XLON	07002070000033092-E0JH85sfduAI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:10:26	GMT	2684	206.3500	Gbp	XLON	07002070000033122-E0JH85sfduLc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:11:49	GMT	1000	206.3500	Gbp	XLON	070020700000331173-E0JH85sfduuz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:12:59	GMT	4368	206.3500	Gbp	XLON	070020700000331173-E0JH85sfduVQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:13:16	GMT	498	206.3500	Gbp	XLON	07002070000033370-E0JH85sfduVpJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:14:54	GMT	250	206.4500	Gbp	XLON	05002050000033558-E0JH85sfduw3c20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:17:32	GMT	242	206.5000	Gbp	XLON	05002050000033867-E0JH85sfduwsc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:17:35	GMT	10	206.5000	Gbp	XLON	05002050000033867-E0JH85sfduwE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:19:10	GMT	3285	206.5000	Gbp	XLON	05002050000033867-E0JH85sfduX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:19:10	GMT	38	206.5000	Gbp	XLON	05002050000033867-E0JH85sfduXn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:19:10	GMT	3886	206.5000	Gbp	XLON	05002050000033867-E0JH85sfduXs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:19:11	GMT	923	206.5000	Gbp	XLON	07002070000034116-E0JH85sfduXG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:19:11	GMT	933	206.5000	Gbp	XLON	07002070000034116-E0JH85sfduXIM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:19:11	GMT	1746	206.5000	Gbp	XLON	07002070000034116-E0JH85sfduXII20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:19:11	GMT	5107	206.5000	Gbp	XLON	07002070000034116-E0JH85sfduXIG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:19:11	GMT	1917	206.5000	Gbp	XLON	07002070000034116-E0JH85sfduXIE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:19:11	GMT	2300	206.5000	Gbp	XLON	07002070000034116-E0JH85sfduXIC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:20:42	GMT	52	206.5000	Gbp	XLON	05002050000034117-E0JH85sfduRM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:21:54	GMT	685	206.6500	Gbp	XLON	05002050000034510-E0JH85sfduYA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:21:54	GMT	4572	206.6500	Gbp	XLON	05002050000034510-E0JH85sfduYC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:21:55	GMT	2257	206.6500	Gbp	XLON	05002050000034590-E0JH85sfduYh20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:21:55	GMT	2500	206.6500	Gbp	XLON	05002050000034590-E0JH85sfduYf20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:22:15	GMT	8333	206.6500	Gbp	XLON	07002070000034584-E0JH85sfduZp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:22:33	GMT	1958	206.6500	Gbp	XLON	07002070000034667-E0JH85sfduZpp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:22:33	GMT	831	206.6500	Gbp	XLON	07002070000034667-E0JH85sfduZpr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:22:33	GMT	7262	206.6500	Gbp	XLON	05002050000034641-E0JH85sfduZpQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:22:33	GMT	4759	206.6000	Gbp	XLON	07002070000034630-E0JH85sfduZqn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:22:33	GMT	3900	206.6500	Gbp	XLON	07002070000034667-E0JH85sfduZpI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:22:33	GMT	2000	206.6500	Gbp	XLON	07002070000034667-E0JH85sfduZpn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:22:33	GMT	995	206.6500	Gbp	XLON	07002070000034667-E0JH85sfduZpt20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:22:33	GMT	5266	206.6000	Gbp	XLON	0500205000003489-E0JH85sfduZq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:23:39	GMT	4694	206.6000	Gbp	XLON	07002070000034672-E0JH85sfduOfK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:23:39	GMT	2343	206.6000	Gbp	XLON	07002070000034672-E0JH85sfduOfF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:23:39	GMT	7157	206.6000	Gbp	XLON	05002050000034680-E0JH85sfduOfD20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:23:39	GMT	120	206.6000	Gbp	XLON	07002070000034672-E0JH85sfduOfI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:23:59	GMT	1466	206.6000	Gbp	XLON	07002070000034867-E0JH85sfduSh20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:23:59	GMT	1518	206.6000	Gbp	XLON	07002070000034867-E0JH85sfduSf20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:24:00	GMT	1449	206.5500	Gbp	XLON	05002050000034681-E0JH85sfduTx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:24:00	GMT	4685	206.5500	Gbp	XLON	05002050000034681-E0JH85sfduTV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:24:06	GMT	3967	206.5000	Gbp	XLON	05002050000034876-E0JH85sfduZm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:24:06	GMT	1687	206.5000	Gbp	XLON	05002050000034876-E0JH85sfduZk20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:24:06	GMT	518	206.5000	Gbp	XLON	05002050000034876-E0JH85sfduZb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:25:19	GMT	1433	206.5500	Gbp	XLON	07002070000035048-E0JH85sfdu15520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:25:59	GMT	611	206.5500	Gbp	XLON	07002070000035131-E0JH85sfu1JM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:25:59	GMT	1712	206.5500	Gbp	XLON	07002070000035131-E0JH85sfu1JJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:25:59	GMT	3000	206.5500	Gbp	XLON	07002070000035131-E0JH85sfu1JG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:25:59	GMT	734	206.5500	Gbp	XLON	07002070000035131-E0JH85sfu1JK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:26:04	GMT	3000	206.5500	Gbp	XLON	05002050000035185-E0JH85sfu1KI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:26:04	GMT	1526	206.5500	Gbp	XLON	05002050000035185-E0JH85sfu1Ko20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:26:04	GMT	1568	206.5500	Gbp	XLON	05002050000035185-E0JH85sfu1Kk20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:26:04	GMT	560	206.5500	Gbp	XLON	05002050000035185-E0JH85sfu1Km20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:26:17	GMT	3686	206.5000	Gbp	XLON	05002050000035127-E0JH85sfu1TG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:26:17	GMT	3233	206.5000	Gbp	XLON	05002050000035127-E0JH85sfu1TI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:27:46	GMT	689	206.5000	Gbp	XLON	05002050000035396-E0JH85sfu24n20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:27:46	GMT	574	206.5000	Gbp	XLON	05002050000035396-E0JH85sfu24p20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:27:46	GMT	3000	206.5000	Gbp	XLON	05002050000035396-E0JH85sfu24j20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:27:46	GMT	1609	206.5000	GBp	XLON	05002050000035396-E0JH85sfe24I20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:28:06	GMT	3162	206.5000	GBp	XLON	05002050000035441-E0JH85sfe2JO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:29:44	GMT	811	206.5500	GBp	XLON	05002050000035620-E0JH85sfe2yV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:29:44	GMT	3000	206.5500	GBp	XLON	05002050000035620-E0JH85sfe2yR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:29:44	GMT	1894	206.5500	GBp	XLON	05002050000035620-E0JH85sfe2YT20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:29:44	GMT	676	206.5500	GBp	XLON	05002050000035620-E0JH85sfe2yX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:30:00	GMT	6850	206.5000	GBp	XLON	05002050000035585-E0JH85sfe3KN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:30:00	GMT	1406	206.4500	GBp	XLON	07002070000035303-E0JH85sfe3Kn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:30:00	GMT	4596	206.4500	GBp	XLON	07002070000035303-E0JH85sfe3KI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:32:00	GMT	6116	206.5000	GBp	XLON	07002070000035830-E0JH85sfe52F20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:33:24	GMT	465	206.5500	GBp	XLON	05002050000036141-E0JH85sfe6R620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:33:24	GMT	482	206.5500	GBp	XLON	05002050000036141-E0JH85sfe6R420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:33:24	GMT	7212	206.5500	GBp	XLON	05002050000036141-E0JH85sfe6R820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:33:40	GMT	7610	206.5000	GBp	XLON	07002070000036055-E0JH85sfe6Zi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:37:41	GMT	7888	207.0500	GBp	XLON	05002050000036663-E0JH85sfe8VE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:37:42	GMT	1238	207.0500	GBp	XLON	07002070000036665-E0JH85sfe8W520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:37:42	GMT	2000	207.0500	GBp	XLON	07002070000036665-E0JH85sfe8W320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:37:43	GMT	1125	207.0500	GBp	XLON	05002050000036698-E0JH85sfe8Wu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:37:43	GMT	5421	207.0500	GBp	XLON	05002050000036698-E0JH85sfe8Ws20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:38:13	GMT	3119	207.0500	GBp	XLON	07002070000036687-E0JH85sfe8kY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:39:30	GMT	6791	207.0500	GBp	XLON	07002070000036795-E0JH85sfe9J20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:39:32	GMT	1079	207.0500	GBp	XLON	05002050000036947-E0JH85sfe9Hi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:40:32	GMT	973	207.1000	GBp	XLON	07002070000037041-E0JH85sfe9oe20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:40:32	GMT	1247	207.1000	GBp	XLON	07002070000037041-E0JH85sfe9oa20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:40:32	GMT	2000	207.1000	GBp	XLON	07002070000037041-E0JH85sfe9oW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:40:32	GMT	1014	207.1000	GBp	XLON	07002070000037041-E0JH85sfe9oc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:40:32	GMT	1900	207.1000	GBp	XLON	07002070000037041-E0JH85sfe9oY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:40:36	GMT	7966	207.1000	GBp	XLON	07002070000037049-E0JH85sfe9qx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:41:02	GMT	5996	207.0500	GBp	XLON	07002070000036939-E0JH85sfeA220240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:41:02	GMT	662	207.0500	GBp	XLON	07002070000036939-E0JH85sfeA3120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:41:03	GMT	6620	207.0000	GBp	XLON	05002050000037073-E0JH85sfeA4F20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:42:36	GMT	7973	207.0500	GBp	XLON	05002050000037151-E0JH85sfeAi920240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:42:42	GMT	8072	207.0000	GBp	XLON	07002070000037096-E0JH85sfeAiF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:43:21	GMT	6771	207.0000	GBp	XLON	05002050000037310-E0JH85sfeB9I20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:43:35	GMT	6386	206.9500	GBp	XLON	07002070000037122-E0JH85sfeB9R20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:43:36	GMT	6688	206.9000	GBp	XLON	07002070000037302-E0JH85sfeBAJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:43:40	GMT	2309	206.8500	GBp	XLON	07002070000037344-E0JH85sfeBDd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:45:36	GMT	5404	206.9500	GBp	XLON	05002050000037714-E0JH85sfeCZP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:46:29	GMT	6568	206.9500	GBp	XLON	05002050000037786-E0JH85sfeCro20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:46:51	GMT	7566	206.9000	GBp	XLON	05002050000037580-E0JH85sfeCww20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:49:11	GMT	3811	206.9500	GBp	XLON	05002050000038100-E0JH85sfeDse20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:49:11	GMT	4674	206.9500	GBp	XLON	05002050000038100-E0JH85sfeDsh20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:49:18	GMT	8670	206.9000	GBp	XLON	05002050000038056-E0JH85sfeDx520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:49:19	GMT	2392	206.8500	GBp	XLON	05002050000038139-E0JH85sfeDy820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:50:11	GMT	6790	206.8500	GBp	XLON	07002070000038175-E0JH85sfeEYF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:51:49	GMT	6407	206.9500	GBp	XLON	05002050000038506-E0JH85sfeFPG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:52:06	GMT	7673	206.9000	GBp	XLON	07002070000038395-E0JH85sfeFd820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:52:29	GMT	4544	206.8000	GBp	XLON	07002070000038501-E0JH85sfeFvg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:54:07	GMT	6431	206.8000	GBp	XLON	07002070000038672-E0JH85sfeGwl20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:54:09	GMT	7800	206.7500	GBp	XLON	05002050000038735-E0JH85sfeGyk20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:54:13	GMT	3492	206.7000	GBp	XLON	05002050000038770-E0JH85sfeH3K20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:55:18	GMT	4976	206.8500	GBp	XLON	07002070000038938-E0JH85sfeHpw20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:56:32	GMT	5666	206.8500	GBp	XLON	07002070000039029-E0JH85sfeIYV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:56:32	GMT	1226	206.8500	GBp	XLON	07002070000038938-E0JH85sfeIYT20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:56:32	GMT	1627	206.9000	GBp	XLON	07002070000039037-E0JH85sfeIXP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:56:32	GMT	3913	206.9000	GBp	XLON	07002070000039037-E0JH85sfeIXG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 13:56:32	GMT	761	206.9000	GBp	XLON	07002070000039037-E0JH85sfeIXL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:00:34	GMT	6355	206.9500	GBp	XLON	07002070000039572-E0JH85sfeKN220240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:00:34	GMT	350	206.9500	GBp	XLON	07002070000039572-E0JH85sfeKNb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:00:55	GMT	5685	206.9000	GBp	XLON	05002050000039651-E0JH85sfeKVz20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:01:30	GMT	6682	206.9000	GBp	XLON	05002050000039758-E0JH85sfeKr120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:01:32	GMT	6406	206.8500	GBp	XLON	07002070000039251-E0JH85sfeKsQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:02:54	GMT	5909	206.9000	GBp	XLON	07002070000039920-E0JH85sfeLjB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:03:04	GMT	966	206.9000	GBp	XLON	07002070000039970-E0JH85sfeLqP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:03:38	GMT	5330	206.9000	GBp	XLON	05002050000040096-E0JH85sfeM7J20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:03:38	GMT	478	206.9000	GBp	XLON	07002070000040002-E0JH85sfeM7n20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:03:38	GMT	4697	206.9000	GBp	XLON	07002070000040002-E0JH85sfeM7l20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:04:24	GMT	949	206.9500	GBp	XLON	05002050000040228-E0JH85sfeMjB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:07:14	GMT	5331	207.1500	GBp	XLON	07002070000040391-E0JH85sfeNwH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:07:21	GMT	6389	207.1500	GBp	XLON	05002050000040624-E0JH85sfeNbZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:07:22	GMT	1009	207.1500	GBp	XLON	05002050000040640-E0JH85sfeNdC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:07:22	GMT	2000	207.1500	GBp	XLON	05002050000040640-E0JH85sfeNd020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:07:22	GMT	1120	207.1500	GBp	XLON	05002050000040640-E0JH85sfeNd820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:07:22	GMT	915	207.1500	GBp	XLON	05002050000040640-E0JH85sfeNdA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:07:22	GMT	2460	207.1500	GBp	XLON	05002050000040640-E0JH85sfeNd420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:07:22	GMT	1800	207.1500	GBp	XLON	05002050000040640-E0JH85sfeNd220240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:07:22	GMT	4800	207.1500	GBp	XLON	05002050000040640-E0JH85sfeNdE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:07:22	GMT	1962	207.1500	GBp	XLON	05002050000040640-E0JH85sfeNd620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:08:00	GMT	3521	207.1000	GBp	XLON	07002070000040335-E0JH85sfeNqA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:08:00	GMT	7801	207.1000	GBp	XLON	05002050000040416-E0JH85sfeNq420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:08:00	GMT	1805	207.1000	GBp	XLON	05002050000040420-E0JH85sfeNq520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:08:00	GMT	911	207.1000	GBp	XLON	05002050000040420-E0JH85sfeNq820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:09:42	GMT	865	207.1500	GBp	XLON	05002050000040947-E0JH85sfeOMw20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:09:51	GMT	4710	207.1000	GBp	XLON	07002070000040788-E0JH85sfeORw20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:09:51	GMT	769	207.1000	GBp	XLON	07002070000040788-E0JH85sfeORy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:09:51	GMT	9500	207.1000	GBp	XLON	07002070000040744-E0JH85sfeORr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:09:51	GMT	714	207.1000	GBp	XLON	07002070000040744-E0JH85sfeORu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:10:45	GMT	6083	207.1000	GBp	XLON	05002050000041102-E0JH85sfeOjK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:11:28	GMT	5186	207.1000	GBp	XLON	07002070000041039-E0JH85sfeOxP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:11:29	GMT	5522	207.0000	GBp	XLON	07002070000040855-E0JH85sfeOzI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:13:30	GMT	6258	207.0000	GBp	XLON	07002070000041287-E0JH85sfePrF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:13:31	GMT	5436	206.9500	GBp	XLON	05002050000040989-E0JH85sfePs620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:14:44	GMT	1481	206.9500	GBp	XLON	05002050000041629-E0JH85sfeQlI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:14:51	GMT	3722	206.9000	GBp	XLON	05002050000041597-E0JH85sfeQO520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:14:51	GMT	2473	206.9000	GBp	XLON	07002070000041133-E0JH85sfeQO320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:14:52	GMT	5598	206.8500	GBp	XLON	05002050000041315-E0JH85sfeQRg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:15:09	GMT	8633	206.7500	GBp	XLON	07002070000041566-E0JH85sfeR8f20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:15:09	GMT	4825	206.8000	GBp	XLON	07002070000041522-E0JH85sfeR7G20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:15:09	GMT	2369	206.8000	GBp	XLON	05002050000041673-E0JH85sfeR7Y20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:16:36	GMT	6591	206.7000	GBp	XLON	05002050000041935-E0JH85sfeTtG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:16:56	GMT	4908	206.7500	GBp	XLON	05002050000041981-E0JH85sfeUKC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:16:56	GMT	2768	206.7500	GBp	XLON	07002070000041893-E0JH85sfeUKE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:17:32	GMT	6467	206.6500	GBp	XLON	07002070000041800-E0JH85sfeUpp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:18:01	GMT	7800	206.6000	GBp	XLON	05002050000042147-E0JH85sfeVQh20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:19:00	GMT	2040	206.5500	GBp	XLON	07002070000042046-E0JH85sfeWxu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:19:25	GMT	428	206.5500	GBp	XLON	07002070000042295-E0JH85sfeX1K20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:20:03	GMT	7200	206.5000	GBp	XLON	05002050000042148-E0JH85sfeXn920240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:20:04	GMT	3960	206.5000	GBp	XLON	07002070000042030-E0JH85sfeXn720240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:20:04	GMT	7144	206.5500	GBp	XLON	07002070000042295-E0JH85sfeXmf20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:20:58	GMT	960	206.4500	GBp	XLON	07002070000042385-E0JH85sfeYqu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:20:58	GMT	2350	206.4500	GBp	XLON	05002050000042494-E0JH85sfeYr020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:20:58	GMT	1562	206.4500	GBp	XLON	07002070000042385-E0JH85sfeYqy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:20:58	GMT	1189	206.4500	GBp	XLON	07002070000042385-E0JH85sfeYqW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:21:14	GMT	5230	206.4000	GBp	XLON	07002070000042527-E0JH85sfeZ2S20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:22:35	GMT	2043	206.5000	GBp	XLON	07002070000042630-E0JH85sfeagQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:22:35	GMT	3690	206.5000	GBp	XLON	07002070000042629-E0JH85sfeagQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:23:48	GMT	5810	206.5000	GBp	XLON	07002070000042879-E0JH85sfebnS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:24:15	GMT	3083	206.5000	GBp	XLON	07002070000042980-E0JH85sfec9b20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:25:02	GMT	5356	206.4500	GBp	XLON	05002050000042749-E0JH85sfecuQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:25:03	GMT	2278	206.4500	GBp	XLON	07002070000043098-E0JH85sfecuL20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:25:03	GMT	1746	206.4500	GBp	XLON	07002070000043098-E0JH85sfecxJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:25:21	GMT	911	206.4000	GBp	XLON	07002070000042527-E0JH85sfedFD20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:25:40	GMT	8387	206.3500	GBp	XLON	05002050000043138-E0JH85sfedkJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:25:40	GMT	6024	206.3500	GBp	XLON	05002050000042898-E0JH85sfedkH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:25:53	GMT	8308	206.3000	GBp	XLON	07002070000043207-E0JH85sfeeZy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:26:24	GMT	3900	206.3500	GBp	XLON	05002050000043459-E0JH85sfeeVd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:26:24	GMT	1392	206.3500	GBp	XLON	05002050000043459-E0JH85sfeeVb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:26:44	GMT	1380	206.3500	GBp	XLON	05002050000043504-E0JH85sfecvq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:27:00	GMT	9674	206.3000	GBp	XLON	05002050000043393-E0JH85sfefNm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:27:32	GMT	6947	206.2500	GBp	XLON	07002070000043271-E0JH85sfegbL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:27:32	GMT	792	206.2500	GBp	XLON	07002070000043271-E0JH85sfegbN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:28:19	GMT	8288	206.2500	GBp	XLON	07002070000043549-E0JH85sfecx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:29:34	GMT	1001	206.3500	GBp	XLON	07002070000043843-E0JH85sfef3v20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:29:34	GMT	854	206.3500	GBp	XLON	07002070000043843-E0JH85sfef3x20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:29:54	GMT	9031	206.3000	GBp	XLON	07002070000043923-E0JH85sfefJW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:02	GMT	1441	206.2500	GBp	XLON	05002050000043773-E0JH85sfefE720240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:02	GMT	7466	206.2500	GBp	XLON	05002050000043773-E0JH85sfefEW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:27	GMT	3528	206.4000	GBp	XLON	07002070000044103-E0JH85sfefmE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:27	GMT	288	206.4000	GBp	XLON	07002070000044103-E0JH85sfefmG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:27	GMT	11742	206.3500	GBp	XLON	05002050000044190-E0JH85sfefnc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:27	GMT	6917	206.3500	GBp	XLON	05002050000044190-E0JH85sfefnc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:28	GMT	522	206.3000	GBp	XLON	05002050000044191-E0JH85sfefpq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:28	GMT	6478	206.3000	GBp	XLON	05002050000044191-E0JH85sfefpx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:28	GMT	8648	206.3000	GBp	XLON	07002070000044104-E0JH85sfefpz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:30	GMT	2198	206.2500	GBp	XLON	07002070000044086-E0JH85sfefzU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:30	GMT	275	206.2500	GBp	XLON	07002070000044086-E0JH85sfefzN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:30:30	GMT	1725	206.2500	GBp	XLON	07002070000044086-E0JH85sfefzR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:31:02	GMT	8713	206.2000	GBp	XLON	05002050000044333-E0JH85sfefo2M20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:31:22	GMT	7103	206.4000	GBp	XLON	05002050000044520-E0JH85sfefpDP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:31:22	GMT	8011	206.4000	GBp	XLON	05002050000044520-E0JH85sfefpD520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:31:25	GMT	16278	206.3000	GBp	XLON	07002070000044394-E0JH85sfefpKJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:31:26	GMT	2678	206.2500	GBp	XLON	05002050000044480-E0JH85sfefpM720240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:32:40	GMT	10112	206.3500	GBp	XLON	07002070000044647-E0JH85sfef4Q20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:33:00	GMT	13911	206.3000	GBp	XLON	07002070000044683-E0JH85sfef6u20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:33:03	GMT	6828	206.2500	GBp	XLON	07002070000044661-E0JH85sfefI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:33:03	GMT	1694	206.2500	GBp	XLON	07002070000044661-E0JH85sfefIF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:33:03	GMT	2833	206.2500	GBp	XLON	07002070000044672-E0JH85sfefIL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:33:12	GMT	7924	206.2000	GBp	XLON	05002050000044811-E0JH85sfefdH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:33:13	GMT	2777	206.2000	GBp	XLON	05002050000044811-E0JH85sfefgt20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:33:26	GMT	23	206.1000	GBp	XLON	05002050000044911-E0JH85sfefu3F20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:33:26	GMT	2353	206.1000	GBp	XLON	05002050000044911-E0JH85sfefu3R20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:33:26	GMT	3996	206.1000	GBp	XLON	05002050000044911-E0JH85sfefu4020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:34:31	GMT	444	206.3000	GBp	XLON	07002070000045028-E0JH85sfefQ320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:34:31	GMT	1036	206.3000	GBp	XLON	07002070000045028-E0JH85sfefQ520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:34:31	GMT	9500	206.3000	GBp	XLON	07002070000045028-E0JH85sfefQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:34:41	GMT	2147	206.2500	GBp	XLON	05002050000045160-E0JH85sfefxnK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:34:41	GMT	7918	206.2500	GBp	XLON	05002050000045160-E0JH85sfefxnI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:34:42	GMT	565	206.2000	GBp	XLON	07002070000045029-E0JH85sfefpQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:34:42	GMT	9500	206.2000	GBp	XLON	07002070000045029-E0JH85sfefpY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:35:10	GMT	5175	206.1500	GBp	XLON	07002070000045152-E0JH85sfef7D20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:36:54	GMT	8891	206.3500	GBp	XLON	07002070000045487-E0JH85sfef4eK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:37:31	GMT	1417	206.6000	GBp	XLON	07002070000045570-E0JH85sfef4eK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:37:31	GMT	8083	206.6000	GBp	XLON	05002050000045646-E0JH85sfef4eI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:37:31	GMT	285	206.6000	GBp	XLON	07002070000045570-E0JH85sfef4eN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:37:31	GMT	1581	206.6000	GBp	XLON	05002050000045648-E0JH85sfef4eP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:37:32	GMT	4575	206.5500	GBp	XLON	07002070000045596-E0JH85sfef4qx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:37:48	GMT	9430	206.4500	GBp	XLON	05002050000045720-E0JH85sfef57v20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:39:01	GMT	1754	206.7000	GBp	XLON	07002070000045911-E0JH85sfef71420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:39:38	GMT	1409	206.7500	GBp	XLON	05002050000046075-E0JH85sfef7V620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:39:43	GMT	7574	206.7500	GBp	XLON	07002070000046033-E0JH85sfef7Yn20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:39:43	GMT	363	206.7500	Gbp	XLON	07002070000046033-E0JH85sff7Yp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:39:43	GMT	215	206.7500	Gbp	XLON	07002070000046033-E0JH85sff7Ys20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:39:50	GMT	4631	206.7500	Gbp	XLON	05002050000046105-E0JH85sff7f20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:39:50	GMT	512	206.7500	Gbp	XLON	05002050000046105-E0JH85sff7f20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:40:29	GMT	1288	206.7000	Gbp	XLON	07002070000045990-E0JH85sff8Gc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:40:29	GMT	5338	206.7000	Gbp	XLON	07002070000045990-E0JH85sff8Ga20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:40:29	GMT	3468	206.7000	Gbp	XLON	07002070000045978-E0JH85sff8GY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:40:49	GMT	1945	206.7000	Gbp	XLON	07002070000046174-E0JH85sff8Vq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:40:49	GMT	911	206.7000	Gbp	XLON	07002070000046174-E0JH85sff8Vn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:40:54	GMT	1737	206.6000	Gbp	XLON	07002070000046142-E0JH85sff8dF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:40:54	GMT	2056	206.6000	Gbp	XLON	05002050000046216-E0JH85sff8dh20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:40:54	GMT	1215	206.6000	Gbp	XLON	07002070000046143-E0JH85sff8dJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:40:54	GMT	359	206.6000	Gbp	XLON	07002070000046143-E0JH85sff8dL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:40:54	GMT	2383	206.6500	Gbp	XLON	05002050000046248-E0JH85sff8bc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:41:28	GMT	1889	206.7500	Gbp	XLON	05002050000046300-E0JH85sff9Ni20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:41:28	GMT	1879	206.7500	Gbp	XLON	07002070000046252-E0JH85sff9Ng20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:41:28	GMT	1057	206.7500	Gbp	XLON	07002070000046252-E0JH85sff9Ne20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:41:28	GMT	3769	206.7500	Gbp	XLON	07002070000046252-E0JH85sff9Nc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:41:35	GMT	10602	206.6500	Gbp	XLON	07002070000046243-E0JH85sff9YN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:41:35	GMT	1781	206.6500	Gbp	XLON	05002050000046293-E0JH85sff9YP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:42:12	GMT	4820	206.7000	Gbp	XLON	05002050000046511-E0JH85sffAEZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:42:51	GMT	2740	206.6500	Gbp	XLON	07002070000046574-E0JH85sffB3A20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:42:51	GMT	7123	206.6500	Gbp	XLON	07002070000046574-E0JH85sffB3720240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:42:56	GMT	5287	206.6000	Gbp	XLON	05002050000046301-E0JH85sffBAG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:43:41	GMT	9159	206.5500	Gbp	XLON	05002050000046604-E0JH85sffC9S20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:43:41	GMT	1934	206.5500	Gbp	XLON	07002070000046535-E0JH85sffC9Q20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:43:50	GMT	5111	206.5000	Gbp	XLON	05002050000046628-E0JH

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:53:50	GMT	3335	206.7000	GBp	XLON	05002050000048691-E0JH85sffRmH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:54:27	GMT	3214	206.6500	GBp	XLON	05002050000048566-E0JH85sffSTp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:54:27	GMT	369	206.6500	GBp	XLON	07002070000048535-E0JH85sffSTn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:54:27	GMT	9500	206.6500	GBp	XLON	07002070000048535-E0JH85sffSTJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:54:27	GMT	5758	206.6500	GBp	XLON	07002070000048536-E0JH85sffSTr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:54:44	GMT	5198	206.5500	GBp	XLON	07002070000048822-E0JH85sffSwm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:54:44	GMT	3297	206.5500	GBp	XLON	07002070000048822-E0JH85sffSwo20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:54:44	GMT	389	206.5500	GBp	XLON	07002070000048822-E0JH85sffSws20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:54:45	GMT	10730	206.5500	GBp	XLON	07002070000048876-E0JH85sffSyj20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:54:58	GMT	13413	206.5000	GBp	XLON	05002050000048909-E0JH85sffTlu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:55:31	GMT	3611	206.3500	GBp	XLON	05002050000048958-E0JH85sffUoZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:56:07	GMT	3549	206.3500	GBp	XLON	07002070000049232-E0JH85sffVpd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:56:07	GMT	6764	206.3500	GBp	XLON	07002070000049232-E0JH85sffVpj20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:56:10	GMT	8594	206.3000	GBp	XLON	05002050000049273-E0JH85sffW5Y20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:57:42	GMT	8000	206.2500	GBp	XLON	07002070000049233-E0JH85sffYp320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:59:03	GMT	25	206.3000	GBp	XLON	07002070000049606-E0JH85sffPi20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:59:03	GMT	9487	206.3000	GBp	XLON	07002070000049606-E0JH85sffPn20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 14:59:20	GMT	3846	206.3000	GBp	XLON	07002070000049727-E0JH85sffagz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:00:06	GMT	8235	206.3500	GBp	XLON	05002050000049905-E0JH85sffbXz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:00:26	GMT	989	206.3500	GBp	XLON	07002070000049980-E0JH85sffbtG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:00:26	GMT	1013	206.3500	GBp	XLON	07002070000049980-E0JH85sffbt20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:00:46	GMT	609	206.3500	GBp	XLON	05002050000050013-E0JH85sffcKF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:00:46	GMT	824	206.3500	GBp	XLON	05002050000050013-E0JH85sffcKH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:00:59	GMT	10179	206.3000	GBp	XLON	07002070000049827-E0JH85sffcd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:00:59	GMT	3680	206.2500	GBp	XLON	05002050000049565-E0JH85sffcfH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:00:59	GMT	3715	206.2500	GBp	XLON	05002050000049565-E0JH85sffcfJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:01:05	GMT	3336	206.2000	GBp	XLON	05002050000050047-E0JH85sffcuw20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:01:05	GMT	1047	206.2500	GBp	XLON	05002050000050065-E0JH85sffcub20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:01:48	GMT	7678	206.2000	GBp	XLON	07002070000050117-E0JH85sffdkU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:02:05	GMT	4325	206.2500	GBp	XLON	05002050000050197-E0JH85sffNg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:02:05	GMT	1200	206.2500	GBp	XLON	05002050000050197-E0JH85sffNj20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:02:08	GMT	8447	206.1500	GBp	XLON	07002070000050078-E0JH85sffeX320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:02:08	GMT	8447	206.1500	GBp	XLON	07002070000050062-E0JH85sffeX120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:02:47	GMT	7988	206.1000	GBp	XLON	07002070000050316-E0JH85sfffx320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:02:52	GMT	11059	206.0500	GBp	XLON	05002050000050353-E0JH85sffg3F20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:03:36	GMT	6591	206.1000	GBp	XLON	05002050000050421-E0JH85sffhCd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:03:36	GMT	806	206.1000	GBp	XLON	05002050000050421-E0JH85sffhCF20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:04:20	GMT	6724	206.0000	GBp	XLON	05002050000050422-E0JH85sffid520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:05:14	GMT	7360	206.0500	GBp	XLON	05002050000050631-E0JH85sffk2B20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:05:23	GMT	6848	206.0500	GBp	XLON	07002070000050702-E0JH85sffkDE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:06:39	GMT	1802	206.0000	GBp	XLON	05002050000050590-E0JH85sffm6R20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:06:50	GMT	5384	206.0000	GBp	XLON	05002050000050590-E0JH85sffmKz20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:06:50	GMT	1740	206.0000	GBp	XLON	05002050000050590-E0JH85sffmKx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:07:00	GMT	7121	206.0000	GBp	XLON	05002050000050959-E0JH85sffmg920240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:07:00	GMT	6803	205.9500	GBp	XLON	07002070000050479-E0JH85sffmkB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:07:01	GMT	5997	205.9000	GBp	XLON	05002050000050940-E0JH85sffmoW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:07:01	GMT	8672	205.9000	GBp	XLON	05002050000050902-E0JH85sffmoc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:07:01	GMT	939	205.9000	GBp	XLON	05002050000050940-E0JH85sffmoU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:07:01	GMT	198	205.9000	GBp	XLON	05002050000050940-E0JH85sffmoa20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:07:01	GMT	761	205.9000	GBp	XLON	05002050000050902-E0JH85sffmog20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:08:06	GMT	5949	205.8500	GBp	XLON	07002070000051088-E0JH85sffoTm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:08:06	GMT	2864	205.8500	GBp	XLON	07002070000051088-E0JH85sffoTo20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:08:21	GMT	5293	205.8500	GBp	XLON	05002050000051171-E0JH85sffouH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:09:21	GMT	482	205.8500	GBp	XLON	07002070000051333-E0JH85sffqCP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:09:47	GMT	9318	205.8500	GBp	XLON	05002050000051373-E0JH85sffqJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:09:47	GMT	6301	205.8500	GBp	XLON	07002070000051333-E0JH85sffqJ320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:09:47	GMT	1610	205.8500	GBp	XLON	07002070000051361-E0JH85sffqJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:11:20	GMT	11245	206.0500	GBp	XLON	07002070000051636-E0JH85sffmV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:11:20	GMT	1048	206.0500	GBp	XLON	07002070000051636-E0JH85sffmW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:11:25	GMT	4091	206.0000	GBp	XLON	07002070000051705-E0JH85sffW20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:12:45	GMT	4877	206.1000	Gbp	XLON	07002070000051904-E0JH85sfvS320240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:12:45	GMT	2033	206.1000	Gbp	XLON	07002070000051904-E0JH85sfvS120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:13:03	GMT	11917	206.1000	Gbp	XLON	07002070000051934-E0JH85sfvnm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:13:08	GMT	4699	206.0500	Gbp	XLON	07002070000051852-E0JH85sfvS4A20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:13:08	GMT	7770	206.0500	Gbp	XLON	05002050000051823-E0JH85sfvS820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:13:08	GMT	3671	206.0500	Gbp	XLON	07002070000051852-E0JH85sfvSd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:14:14	GMT	2105	206.1000	Gbp	XLON	07002070000052011-E0JH85sfvnm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:15:22	GMT	3952	206.2500	Gbp	XLON	05002050000052295-E0JH85sfvN020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:15:22	GMT	1800	206.2500	Gbp	XLON	05002050000052295-E0JH85sfvMw20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:15:22	GMT	1188	206.2500	Gbp	XLON	05002050000052295-E0JH85sfvMy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:15:22	GMT	869	206.2500	Gbp	XLON	05002050000052295-E0JH85sfvMu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:15:22	GMT	1794	206.2500	Gbp	XLON	05002050000052295-E0JH85sfvMs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:16:17	GMT	1980	206.2500	Gbp	XLON	07002070000052468-E0JH85sfvKw20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:16:17	GMT	6471	206.2500	Gbp	XLON	07002070000052449-E0JH85sfvzKs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:16:48	GMT	3630	206.2500	Gbp	XLON	05002050000052499-E0JH85sfvzts20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:16:48	GMT	4054	206.2500	Gbp	XLON	05002050000052499-E0JH85sfvzty20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:16:56	GMT	1598	206.2500	Gbp	XLON	05002050000052593-E0JH85sfvq3D20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:16:56	GMT	2100	206.2500	Gbp	XLON	05002050000052593-E0JH85sfvq3F20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:16:56	GMT	305	206.2500	Gbp	XLON	05002050000052593-E0JH85sfvq3J20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:16:56	GMT	4877	206.2500	Gbp	XLON	05002050000052593-E0JH85sfvq3H20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:17:03	GMT	1923	206.2000	Gbp	XLON	05002050000052444-E0JH85sfvq0Bd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:17:03	GMT	9360	206.2000	Gbp	XLON	05002050000052593-E0JH85sfvq0BX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:17:03	GMT	1993	206.2000	Gbp	XLON	05002050000052324-E0JH85sfvq0BZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:18:29	GMT	6293	206.2500	Gbp	XLON	07002070000052857-E0JH85sfvq24a20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:18:29	GMT	6397	206.2500	Gbp	XLON	05002050000052819-E0JH85sfvq24G20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:18:29	GMT	3043	206.2500	Gbp	XLON	05002050000052819-E0JH85sfvq24Y20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:19:16	GMT	2286	206.2000	Gbp	XLON	05002050000052831-E0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:28:12	GMT	3826	205.9000	GBp	XLON	05002050000054225-E0JH85sfgBtL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:28:12	GMT	9093	205.9000	GBp	XLON	05002050000054225-E0JH85sfgBtJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:29:04	GMT	2902	205.8500	GBp	XLON	07002070000053858-E0JH85sfgCap20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:29:04	GMT	7446	205.8500	GBp	XLON	05002050000054022-E0JH85sfgCar20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:29:38	GMT	11013	205.8500	GBp	XLON	05002050000054547-E0JH85sfgDFC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:29:38	GMT	2117	205.8500	GBp	XLON	05002050000054547-E0JH85sfgDFA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:30:01	GMT	7196	205.8000	GBp	XLON	05002050000054334-E0JH85sfgDWr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:30:01	GMT	4677	205.8000	GBp	XLON	05002050000054508-E0JH85sfgDWT20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:30:02	GMT	2108	205.7500	GBp	XLON	05002050000054460-E0JH85sfgDbm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:31:19	GMT	7297	205.9000	GBp	XLON	07002070000054852-E0JH85sfgF1W20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:31:19	GMT	3298	205.9000	GBp	XLON	07002070000054852-E0JH85sfgF1R20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:31:50	GMT	7363	205.9500	GBp	XLON	05002050000054923-E0JH85sfgFgl20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:31:50	GMT	3068	205.9500	GBp	XLON	07002070000054968-E0JH85sfgFgD20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:32:02	GMT	2980	205.9500	GBp	XLON	07002070000054989-E0JH85sfgFtd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:32:02	GMT	373	205.9500	GBp	XLON	07002070000054989-E0JH85sfgFtd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:33:15	GMT	1924	206.0000	GBp	XLON	05002050000055115-E0JH85sfgHJo20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:33:15	GMT	9339	206.0000	GBp	XLON	05002050000055115-E0JH85sfgHJm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:33:51	GMT	3347	206.0500	GBp	XLON	07002070000055210-E0JH85sfgHkv20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:33:51	GMT	3367	206.0500	GBp	XLON	05002050000055165-E0JH85sfgHkx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:33:51	GMT	372	206.0500	GBp	XLON	05002050000055164-E0JH85sfgHkr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:33:51	GMT	3613	206.0500	GBp	XLON	05002050000055164-E0JH85sfgHkt20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:34:01	GMT	2886	206.0000	GBp	XLON	05002050000055155-E0JH85sfgHrq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:34:49	GMT	1041	206.0500	GBp	XLON	05002050000055379-E0JH85sfgIuv20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:34:49	GMT	700	206.0500	GBp	XLON	05002050000055379-E0JH85sfgIut20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:34:49	GMT	9361	206.0500	GBp	XLON	05002050000055379-E0JH85sfgIux20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:35:00	GMT	4644	206.0000	GBp	XLON	07002070000055384-E0JH85sfgIeE20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:35:00	GMT	6529	206.0000	GBp	XLON	07002070000055384-E0JH85sfgIeC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:35:27	GMT	911	205.9500	GBp	XLON	05002050000055068-E0JH85sfgIzb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:35:27	GMT	9500	205.9500	GBp	XLON	05002050000055068-E0JH85sfgIzT20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:35:39	GMT	8885	205.8500	GBp	XLON	07002070000055466-E0JH85sfgJee20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:36:16	GMT	9686	205.9500	GBp	XLON	07002070000055620-E0JH85sfgJov20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:38:13	GMT	13187	205.9500	GBp	XLON	05002050000055810-E0JH85sfgL8L20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:38:38	GMT	5002	205.8500	GBp	XLON	05002050000055578-E0JH85sfgLTS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:38:38	GMT	4527	205.8500	GBp	XLON	05002050000055578-E0JH85sfgLTU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:38:51	GMT	9500	205.8000	GBp	XLON	07002070000055621-E0JH85sfgLgM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:38:51	GMT	185	205.8000	GBp	XLON	07002070000055621-E0JH85sfgLgQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:40:30	GMT	9096	205.9500	GBp	XLON	07002070000055621-E0JH85sfgNWB20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:40:47	GMT	5333	206.0000	GBp	XLON	05002050000056308-E0JH85sfgNjK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:41:05	GMT	11664	206.0000	GBp	XLON	07002070000056344-E0JH85sfgNsl20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:42:25	GMT	3935	206.0000	GBp	XLON	07002070000055676-E0JH85sfgPF820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:42:45	GMT	2397	206.0000	GBp	XLON	05002050000056606-E0JH85sfgPjp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:42:45	GMT	926	206.0000	GBp	XLON	05002050000056606-E0JH85sfgPjr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:42:47	GMT	9116	206.0000	GBp	XLON	05002050000056613-E0JH85sfgPnb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:42:53	GMT	5082	206.0500	GBp	XLON	07002070000056639-E0JH85sfgPps920240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:43:02	GMT	5017	206.0000	GBp	XLON	05002050000056618-E0JH85sfgQ0420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:43:06	GMT	4263	205.9500	GBp	XLON	07002070000056392-E0JH85sfgQ2i20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:44:51	GMT	9281	205.9500	GBp	XLON	07002070000056848-E0JH85sfgR2G20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:45:05	GMT	1001	205.9500	GBp	XLON	07002070000056960-E0JH85sfgRHL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:45:05	GMT	3108	205.9500	GBp	XLON	07002070000056960-E0JH85sfgRHR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:45:05	GMT	2009	205.9500	GBp	XLON	07002070000056960-E0JH85sfgRHP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:45:05	GMT	2926	205.9500	GBp	XLON	07002070000056960-E0JH85sfgRHN20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:45:36	GMT	8225	205.9000	GBp	XLON	07002070000056640-E0JH85sfgRnU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:45:36	GMT	8898	205.9000	GBp	XLON	05002050000056648-E0JH85sfgRnW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:46:12	GMT	10958	205.8500	GBp	XLON	05002050000057181-E0JH85sfgSQT20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:46:12	GMT	2224	205.8500	GBp	XLON	05002050000057181-E0JH85sfgSQM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:46:26	GMT	2550	205.9000	GBp	XLON	05002050000057227-E0JH85sfgSaG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:47:22	GMT	4367	205.8500	GBp	XLON	07002070000057224-E0JH85sfgTYm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:47:22	GMT	2550	205.8500	GBp	XLON	05002050000057219-E0JH85sfgTYk20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:47:22	GMT	4355	205.8500	GBp	XLON	07002070000057224-E0JH85sfgTYp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:48:05	GMT	2544	205.9000	GBp	XLON	07002070000057481-E0JH85sfgTYw20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:48:05	GMT	2544	205.9000	GBp	XLON	07002070000057481-E0JH85sfgTyy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:48:05	GMT	1473	205.9000	GBp	XLON	07002070000057481-E0JH85sfgTyy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:48:05	GMT	3076	205.9000	GBp	XLON	07002070000057481-E0JH85sfgTyy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:48:43	GMT	4987	205.9000	GBp	XLON	07002070000057526-E0JH85sfgUUP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:49:21	GMT	57	205.8500	GBp	XLON	07002070000057445-E0JH85sfgUzO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:49:21	GMT	848	205.8500	GBp	XLON	07002070000057409-E0JH85sfgUzK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:49:21	GMT	7212	205.8500	GBp	XLON	07002070000057445-E0JH85sfgUzM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:49:21	GMT	1912	205.8500	GBp	XLON	07002070000057409-E0JH85sfgUzI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:49:46	GMT	4000	205.8000	GBp	XLON	05002050000057715-E0JH85sfgVXT20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:49:46	GMT	7418	205.8000	GBp	XLON	05002050000057715-E0JH85sfgVXR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:49:52	GMT	3417	205.8000	GBp	XLON	07002070000057857-E0JH85sfgVci20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:51:05	GMT	10627	205.8500	GBp	XLON	07002070000058077-E0JH85sfgWce20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:51:51	GMT	9575	205.8500	GBp	XLON	05002050000058033-E0JH85sfgXAG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:51:51	GMT	9361	205.8500	GBp	XLON	07002070000058090-E0JH85sfgXAI20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:52:46	GMT	130	205.8500	GBp	XLON	07002070000058278-E0JH85sfgYIQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:52:46	GMT	4898	205.8500	GBp	XLON	07002070000058278-E0JH85sfgYIe20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:52:46	GMT	4458	205.8500	GBp	XLON	07002070000058270-E0JH85sfgYIO20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:52:46	GMT	4418	205.8500	GBp	XLON	07002070000058278-E0JH85sfgYis20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:52:46	GMT	4424	205.8500	GBp	XLON	05002050000058273-E0JH85sfgYlu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:54:37	GMT	9019	206.0000	GBp	XLON	07002070000058715-E0JH85sfgZo20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:54:37	GMT	10397	206.0000	GBp	XLON	07002070000058730-E0JH85sfgZo420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:55:54	GMT	6751	206.0000	GBp	XLON	07002070000059017-E0JH85sfgaqC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:56:06	GMT	8000	206.0000	GBp	XLON	05002050000058996-E0JH85sfgaz720240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:56:06	GMT	4124	206.0000	GBp	XLON	05002050000058996-E0JH85sfgazD20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:56:40	GMT	6498	206.0500	GBp	XLON	05002050000059081-E0JH85sfgbYS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:56:54	GMT	3134	206.0000	GBp	XLON	07002070000059147-E0JH85sfgbjd20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:56:54	GMT	4676	206.0000	GBp	XLON	05002050000059046-E0JH85sfgbjq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:56:54	GMT	3594	206.0000	GBp	XLON	05002050000059046-E0JH85sfgbjU20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:58:12	GMT	12411	206.0000	GBp	XLON	07002070000059447-E0JH85sfgcmP20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:58:27	GMT	5920	206.0000	GBp	XLON	07002070000059500-E0JH85sfgcW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:59:25	GMT	2230	206.1000	GBp	XLON	05002050000059639-E0JH85sfgduY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:59:25	GMT	6097	206.1000	GBp	XLON	05002050000059639-E0JH85sfgduc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:59:25	GMT	912	206.1000	GBp	XLON	05002050000059639-E0JH85sfgdua20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:59:25	GMT	881	206.1000	GBp	XLON	05002050000059639-E0JH85sfgduW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 15:59:45	GMT	13682	206.1000	GBp	XLON	05002050000059696-E0JH85sfggeDG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:00:03	GMT	4155	206.0500	GBp	XLON	07002070000059652-E0JH85sfggeXl20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:00:03	GMT	8476	206.0000	GBp	XLON	07002070000059753-E0JH85sfggeYH20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:00:03	GMT	11481	206.0500	GBp	XLON	05002050000059520-E0JH85sfggeXh20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:00:03	GMT	7427	206.0500	GBp	XLON	07002070000059652-E0JH85sfggeXo20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:00:16	GMT	3818	205.8500	GBp	XLON	05002050000059839-E0JH85sfggexQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:00:16	GMT	954	205.8500	GBp	XLON	05002050000059839-E0JH85sfggexs20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:01:05	GMT	14186	206.0000	GBp	XLON	05002050000060072-E0JH85sfgg3K20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:01:13	GMT	5217	205.9500	GBp	XLON	07002070000060152-E0JH85sfggAS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:01:13	GMT	1770	205.9500	GBp	XLON	07002070000060152-E0JH85sfggAQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:01:13	GMT	5016	205.9500	GBp	XLON	07002070000060152-E0JH85sfggAQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:01:34	GMT	10277	205.9000	GBp	XLON	05002050000060145-E0JH85sfggPr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:01:34	GMT	4448	205.9000	GBp	XLON	05002050000060145-E0JH85sfggPr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:02:45	GMT	14518	205.8000	GBp	XLON	05002050000060471-E0JH85sfgjOC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:04:05	GMT	10099	205.8500	GBp	XLON	07002070000060615-E0JH85sfgjVR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:05:05	GMT	11517	205.9000	GBp	XLON	07002070000060949-E0JH85sfgkNZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:05:40	GMT	17339	205.8500	GBp	XLON	07002070000060813-E0JH85sfgknu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:05:40	GMT	3607	205.8500	GBp	XLON	07002070000060868-E0JH85sfgknw20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:06:25	GMT	11539	205.8500	GBp	XLON	05002050000061241-E0JH85sfglhb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:07:25	GMT	10585	205.8000	GBp	XLON	05002050000061163-E0JH85sfgmeZ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:07:25	GMT	2108	205.8000	GBp	XLON	05002050000061163-E0JH85sfgmf120240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:07:51	GMT	14007	205.8500	GBp	XLON	07002070000061555-E0JH85sfgmW20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:08:34	GMT	14007	205.8000	GBp	XLON	05002050000061525-E0JH85sfgnWu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:10:42	GMT	1009	205.9000	GBp	XLON	05002050000062088-E0JH85sfgppK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:10:42	GMT	2653	205.9000	GBp	XLON	05002050000062088-E0JH85sfgppQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:10:42	GMT	2382	205.9000	GBp	XLON	05002050000062088-E0JH85sfgppQl20240625

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:10:42	GMT	2200	205.9000	GBp	XLON	05002050000062088-E0JH85sfqppQM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:10:42	GMT	2429	205.9000	GBp	XLON	05002050000062088-E0JH85sfqppQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:10:42	GMT	1664	205.9000	GBp	XLON	05002050000062088-E0JH85sfqppQ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:10:42	GMT	855	205.9000	GBp	XLON	05002050000062088-E0JH85sfqppG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:11:05	GMT	2200	205.9000	GBp	XLON	05002050000062172-E0JH85sfqgCa20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:11:05	GMT	836	205.9000	GBp	XLON	05002050000062172-E0JH85sfqgCc20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:11:05	GMT	2214	205.9000	GBp	XLON	05002050000062172-E0JH85sfqgCY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:11:25	GMT	5550	205.8500	GBp	XLON	05002050000062256-E0JH85sfqgCg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:11:25	GMT	7014	205.8500	GBp	XLON	05002050000062256-E0JH85sfqgCa20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:12:53	GMT	22443	205.9000	GBp	XLON	05002050000062634-E0JH85sfqgK20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:13:16	GMT	18366	205.8500	GBp	XLON	07002070000062643-E0JH85sfqgTq20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:14:25	GMT	2170	205.9500	GBp	XLON	05002050000062983-E0JH85sfqguzC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:14:25	GMT	974	205.9500	GBp	XLON	05002050000062983-E0JH85sfqguzJ20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:14:25	GMT	986	205.9500	GBp	XLON	05002050000062983-E0JH85sfqguzD20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:14:26	GMT	1354	205.9500	GBp	XLON	05002050000062983-E0JH85sfqgv2e20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:14:32	GMT	10843	205.9500	GBp	XLON	05002050000062983-E0JH85sfqgv8S20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:15:35	GMT	2840	205.9000	GBp	XLON	07002070000063026-E0JH85sfqgwb720240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:15:35	GMT	2032	205.9000	GBp	XLON	05002050000062857-E0JH85sfqgwb220240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:15:35	GMT	10229	205.9000	GBp	XLON	05002050000062857-E0JH85sfqgwb520240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:16:25	GMT	1852	205.9500	GBp	XLON	05002050000063752-E0JH85sfqgdxX20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:16:35	GMT	2413	205.9000	GBp	XLON	07002070000063749-E0JH85sfqgxtl20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:16:35	GMT	10032	205.9500	GBp	XLON	05002050000063752-E0JH85sfqgqx20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:16:35	GMT	9404	205.9500	GBp	XLON	05002050000063752-E0JH85sfqgxu20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:17:36	GMT	18161	205.9000	GBp	XLON	07002070000063749-E0JH85sfqgz5A20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:18:05	GMT	19901	205.9500	GBp	XLON	07002070000064225-E0JH85sfqgzC620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:18:11	GMT	1628	205.9000	GBp	XLON	05002050000064065-E0JH85sfqgz0220240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:18:11	GMT	22943	205.9000	GBp	XLON	07002070000064148-E0JH85sfqgz020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:19:45	GMT	3772	205.8500	GBp	XLON	07002070000064572-E0JH85sfh1Tf20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:19:45	GMT	7771	205.8500	GBp	XLON	07002070000064572-E0JH85sfh1Tb20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:19:47	GMT	7771	205.8500	GBp	XLON	07002070000064572-E0JH85sfh1a420240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:19:55	GMT	19579	205.8000	GBp	XLON	05002050000064463-E0JH85sfh1oM20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:21:41	GMT	961	205.9000	GBp	XLON	07002070000065194-E0JH85sfh4E820240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:21:41	GMT	3291	205.9000	GBp	XLON	07002070000065194-E0JH85sfh4EC20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:21:41	GMT	1978	205.9000	GBp	XLON	07002070000065194-E0JH85sfh4EA20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:21:41	GMT	843	205.9000	GBp	XLON	07002070000065194-E0JH85sfh4E620240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:21:54	GMT	10682	205.9000	GBp	XLON	07002070000065253-E0JH85sfh4XR20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:21:59	GMT	565	205.8500	GBp	XLON	07002070000065127-E0JH85sfh4de20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:21:59	GMT	5494	205.8500	GBp	XLON	07002070000065127-E0JH85sfh4dj20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:21:59	GMT	6770	205.8500	GBp	XLON	05002050000065048-E0JH85sfh4dr20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:21:59	GMT	2632	205.8500	GBp	XLON	07002070000065127-E0JH85sfh4dp20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:22:40	GMT	14041	205.8000	GBp	XLON	07002070000065195-E0JH85sfh5H020240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:23:00	GMT	13576	205.8000	GBp	XLON	05002050000065368-E0JH85sfh5Yg20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:23:14	GMT	3058	205.7500	GBp	XLON	07002070000065431-E0JH85sfh5lY20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:23:15	GMT	9719	205.7500	GBp	XLON	07002070000065431-E0JH85sfh5mG20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:23:15	GMT	7586	205.7500	GBp	XLON	07002070000065431-E0JH85sfh5mL20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:24:25	GMT	17826	205.8000	GBp	XLON	07002070000065780-E0JH85sfh6dS20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:26:08	GMT	9791	205.8000	GBp	XLON	05002050000066216-E0JH85sfh9lV20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:26:08	GMT	1848	205.8000	GBp	XLON	05002050000066216-E0JH85sfh9la20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:27:34	GMT	6454	205.7500	GBp	XLON	05002050000065698-E0JH85sfhAqy20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:28:09	GMT	9120	205.7500	GBp	XLON	07002070000066703-E0JH85sfhBjm20240625
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Jun-2024 16:28:43	GMT	6814	205.7500	GBp	XLON	07002070000066970-E0JH85sfhBnY20240625