

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	03-Jun-2024 08:01:08	GMT	100	222.4000	GBp	XLON	07002070000003036-E0J1AzGG64xD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:01:33	GMT	100	222.4000	GBp	XLON	07002070000003131-E0J1AzGG65qJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:02:09	GMT	15978	222.5500	GBp	XLON	07002070000003227-E0J1AzGG66gM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:02:56	GMT	12979	222.7000	GBp	XLON	05002050000003349-E0J1AzGG686F20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:04:44	GMT	4593	223.6000	GBp	XLON	07002070000003789-E0J1AzGG6Bt20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:04:44	GMT	4482	223.6000	GBp	XLON	05002050000003785-E0J1AzGG6Bsi20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:04:49	GMT	2243	223.7000	GBp	XLON	05002050000003793-E0J1AzGG6ByQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:04:49	GMT	577	223.7000	GBp	XLON	05002050000003793-E0J1AzGG6ByS20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:04:49	GMT	1235	223.7000	GBp	XLON	05002050000003793-E0J1AzGG6ByQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:06:00	GMT	10030	223.9000	GBp	XLON	05002050000004151-E0J1AzGG6Elb20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:06:02	GMT	3523	223.9000	GBp	XLON	07002070000004197-E0J1AzGG6ENT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:06:22	GMT	2651	223.6000	GBp	XLON	07002070000003829-E0J1AzGG6EhV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:06:22	GMT	2115	223.6000	GBp	XLON	05002050000003819-E0J1AzGG6EhR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:06:22	GMT	1332	223.6000	GBp	XLON	07002070000003829-E0J1AzGG6Ehc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:06:22	GMT	1990	223.6000	GBp	XLON	05002050000003819-E0J1AzGG6EhP20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:06:22	GMT	335	223.6000	GBp	XLON	07002070000003829-E0J1AzGG6Eha20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:06:22	GMT	373	223.6000	GBp	XLON	07002070000003829-E0J1AzGG6Eht20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:06:37	GMT	815	223.6000	GBp	XLON	07002070000003829-E0J1AzGG6E1t20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:06:37	GMT	1848	223.6000	GBp	XLON	07002070000003829-E0J1AzGG6Esy20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:07:18	GMT	2663	223.4000	GBp	XLON	05002050000003981-E0J1AzGG6Fp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:07:53	GMT	3004	223.5500	GBp	XLON	05002050000004454-E0J1AzGG6Gc520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:07:53	GMT	6828	223.5500	GBp	XLON	05002050000004454-E0J1AzGG6Gc320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:08:17	GMT	1893	223.6000	GBp	XLON	05002050000004506-E0J1AzGG6H7620240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:08:19	GMT	12513	223.5000	GBp	XLON	05002050000004444-E0J1AzGG6H9V20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:09:32	GMT	9441	223.5500	GBp	XLON	05002050000004779-E0J1AzGG6IYg20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:10:06	GMT	8583	223.5000	GBp	XLON	05002050000004861-E0J1AzGG6JDI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:11:11	GMT	156	223.9500	GBp	XLON	05002050000005250-E0J1AzGG6L0i20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:11:11	GMT	7416	223.9500	GBp	XLON	05002050000005250-E0J1AzGG6L0j20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:12:33	GMT	1355	223.9000	GBp	XLON	05002050000005482-E0J1AzGG6MEB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:12:44	GMT	9176	223.9000	GBp	XLON	07002070000005588-E0J1AzGG6MPd20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:12:57	GMT	1694	223.8000	GBp	XLON	07002070000005327-E0J1AzGG6MZ320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:13:01	GMT	7828	223.7500	GBp	XLON	05002050000005237-E0J1AzGG6McB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:13:01	GMT	4693	223.7500	GBp	XLON	05002050000005237-E0J1AzGG6Mc920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:15:09	GMT	9850	224.0000	GBp	XLON	05002050000005925-E0J1AzGG6Pp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:15:22	GMT	1004	224.0000	GBp	XLON	05002050000005925-E0J1AzGG6PJo20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:16:03	GMT	11754	224.0000	GBp	XLON	05002050000006166-E0J1AzGG6Ph520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:17:41	GMT	1865	224.2500	GBp	XLON	05002050000006483-E0J1AzGG6R5A20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:17:41	GMT	1	224.2500	GBp	XLON	05002050000006483-E0J1AzGG6R5820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:18:15	GMT	9092	224.1500	GBp	XLON	05002050000006550-E0J1AzGG6RJK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:18:15	GMT	246	224.1500	GBp	XLON	05002050000006550-E0J1AzGG6RJJa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:18:15	GMT	3422	224.1000	GBp	XLON	07002070000006540-E0J1AzGG6RKi20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:18:50	GMT	5996	224.0500	GBp	XLON	05002050000006314-E0J1AzGG6RsP20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:18:52	GMT	6525	223.9000	GBp	XLON	07002070000006672-E0J1AzGG6S0E20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:20:18	GMT	6120	223.9500	GBp	XLON	05002050000006908-E0J1AzGG6T9G20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:20:20	GMT	7956	223.9000	GBp	XLON	05002050000006792-E0J1AzGG6TDN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:20:20	GMT	4284	223.8000	GBp	XLON	05002050000006909-E0J1AzGG6TEo20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:21:32	GMT	6040	223.7000	GBp	XLON	05002050000007026-E0J1AzGG6UCu20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:21:32	GMT	887	223.7000	GBp	XLON	05002050000007026-E0J1AzGG6UCq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:21:44	GMT	5442	223.6500	GBp	XLON	07002070000007090-E0J1AzGG6UKw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:23:06	GMT	2582	223.6000	GBp	XLON	07002070000007371-E0J1AzGG6VZ120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:23:06	GMT	652	223.6000	GBp	XLON	07002070000007371-E0J1AzGG6VZ320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:23:31	GMT	2263	223.6000	GBp	XLON	05002050000007345-E0J1AzGG6Vlc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:24:20	GMT	5970	223.5000	GBp	XLON	05002050000007215-E0J1AzGG6WCK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:24:59	GMT	5182	223.4500	GBp	XLON	07002070000007550-E0J1AzGG6Wdv20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:25:00	GMT	5700	223.4000	GBp	XLON	07002070000007536-E0J1AzGG6Wec20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:26:17	GMT	7487	223.3500	GBp	XLON	05002050000007775-E0J1AzGG6Xes20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:26:17	GMT	5348	223.4000	GBp	XLON	07002070000007832-E0J1AzGG6Xeg20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:26:17	GMT	4664	223.0000	GBp	XLON	05002050000007571-E0J1AzGG6Xiz20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:28:31	GMT	2520	223.1500	GBp	XLON	07002070000008197-E0J1AzGG6Zf20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:29:21	GMT	2519	223.1500	GBp	XLON	07002070000008317-E0J1AzGG6Zx220240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:29:21	GMT	1844	223.1500	GBp	XLON	07002070000008317-E0J1AzGG6Zx420240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:29:21	GMT	2520	223.1500	GBp	XLON	07002070000008317-E0J1AzGG6Zx020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:31:24	GMT	7424	223.0500	GBp	XLON	07002070000008671-E0J1AzGG6bAO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:32:48	GMT	6809	223.0500	GBp	XLON	05002050000008883-E0J1AzGG6cCP20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:32:51	GMT	3586	223.0000	GBp	XLON	05002050000008013-E0J1AzGG6cFH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:32:51	GMT	1461	223.0000	GBp	XLON	05002050000008254-E0J1AzGG6cFJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:32:51	GMT	911	223.0000	GBp	XLON	05002050000008013-E0J1AzGG6cFF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:34:21	GMT	8642	222.9000	GBp	XLON	05002050000009261-E0J1AzGG6dAF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:34:22	GMT	4054	222.8500	GBp	XLON	07002070000008084-E0J1AzGG6dBS20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:34:22	GMT	852	222.8500	GBp	XLON	07002070000008084-E0J1AzGG6dBJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:34:57	GMT	2042	222.7500	GBp	XLON	07002070000008971-E0J1AzGG6dVe20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:39:01	GMT	3849	223.1000	GBp	XLON	05002050000009846-E0J1AzGG6g2t20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:39:51	GMT	1197	223.3000	GBp	XLON	05002050000009951-E0J1AzGG6gUY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:39:51	GMT	1169	223.3000	GBp	XLON	05002050000009951-E0J1AzGG6gUQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:39:51	GMT	1631	223.3000	GBp	XLON	05002050000009951-E0J1AzGG6gUW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:39:51	GMT	1834	223.3000	GBp	XLON	05002050000009951-E0J1AzGG6gUU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:39:51	GMT	1094	223.3000	GBp	XLON	05002050000009951-E0J1AzGG6gUO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:39:51	GMT	4390	223.3000	GBp	XLON	05002050000009951-E0J1AzGG6gUS20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:41:11	GMT	7298	223.3000	GBp	XLON	070020700000010211-E0J1AzGG6hJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:41:43	GMT	1098	223.2500	GBp	XLON	070020700000010245-E0J1AzGG6hK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:41:43	GMT	1699	223.2500	GBp	XLON	070020700000010245-E0J1AzGG6hKi20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:42:26	GMT	1450	223.2000	GBp	XLON	070020700000010026-E0J1AzGG6hu020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:42:26	GMT	723	223.2000	GBp	XLON	050020500000010251-E0J1AzGG6h820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:42:26	GMT	4796	223.2000	GBp	XLON	05002050000009922-E0J1AzGG6hu220240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:42:26	GMT	750	223.2000	GBp	XLON	050020500000010251-E0J1AzGG6huM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:42:41	GMT	1012	223.1000	GBp	XLON	070020700000010392-E0J1AzGG6haz20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:42:47	GMT	1567	223.0000	GBp	XLON	070020700000010027-E0J1AzGG6i1P20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:43:25	GMT	365	223.0000	GBp	XLON	070020700000010027-E0J1AzGG6iJO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:43:25	GMT	1713	223.0000	GBp	XLON	070020700000010280-E0J1AzGG6iJQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:43:25	GMT	3592	223.0000	GBp	XLON	070020700000010027-E0J1AzGG6iJM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:43:45	GMT	6674	222.9500	GBp	XLON	070020700000010432-E0J1AzGG6ibG20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:45:34	GMT	851	223.0500	GBp	XLON	050020500000010622-E0J1AzGG6ijB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:45:34	GMT	1020	223.0500	GBp	XLON	050020500000010622-E0J1AzGG6ijJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:45:45	GMT	218	223.0500	GBp	XLON	050020500000010652-E0J1AzGG6jup20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:46:11	GMT	6695	223.1000	GBp	XLON	070020700000010801-E0J1AzGG6k7M20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:46:12	GMT	1748	223.0500	GBp	XLON	050020500000010688-E0J1AzGG6k8I20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:46:12	GMT	5282	223.0500	GBp	XLON	050020500000010652-E0J1AzGG6k8G20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:46:48	GMT	1433	222.9500	GBp	XLON	070020700000010681-E0J1AzGG6kau20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:46:48	GMT	4715	222.9500	GBp	XLON	070020700000010681-E0J1AzGG6kaw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:48:15	GMT	6124	223.2000	GBp	XLON	070020700000011120-E0J1AzGG6iRL20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:49:25	GMT	7216	223.2000	GBp	XLON	050020500000011239-E0J1AzGG6mDA20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:49:25	GMT	568	223.2000	GBp	XLON	050020500000011239-E0J1AzGG6mDR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:52:07	GMT	5797	223.3500	GBp	XLON	050020500000011489-E0J1AzGG6o4k20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:53:37	GMT	1103	223.3500	GBp	XLON	050020500000011810-E0J1AzGG6op020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:53:37	GMT	1679	223.3500	GBp	XLON	050020500000011810-E0J1AzGG6op420240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:53:37	GMT	1724	223.3500	GBp	XLON	050020500000011810-E0J1AzGG6oow20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:53:37	GMT	375	223.3500	GBp	XLON	050020500000011810-E0J1AzGG6ooy20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:53:37	GMT	2321	223.3500	GBp	XLON	050020500000011810-E0J1AzGG6op220240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:54:09	GMT	5567	223.2500	GBp	XLON	050020500000011412-E0J1AzGG6p8V20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:55:42	GMT	6806	223.2500	GBp	XLON	050020500000011997-E0J1AzGG6pww20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:55:43	GMT	4205	223.1500	GBp	XLON	050020500000011007-E0J1AzGG6pxY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:55:43	GMT	1907	223.1500	GBp	XLON	070020700000011121-E0J1AzGG6pxa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:55:43	GMT	5759	223.2000	GBp	XLON	050020500000011947-E0J1AzGG6px820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:57:04	GMT	6282	223.1500	GBp	XLON	070020700000012210-E0J1AzGG6qHV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:57:26	GMT	8390	223.1000	GBp	XLON	050020500000012027-E0J1AzGG6qW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:57:55	GMT	4604	223.1000	GBp	XLON	070020700000012349-E0J1AzGG6rMM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:57:55	GMT	1400	223.1000	GBp	XLON	070020700000012349-E0J1AzGG6rMO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:58:36	GMT	7004	223.0500	GBp	XLON	050020500000012268-E0J1AzGG6rcv20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 08:59:21	GMT	6084	223.0000	GBp	XLON	070020700000012472-E0J1AzGG6rzP20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:00:09	GMT	1810	222.9500	GBp	XLON	05002050000012391-E0J1AzGG6sXe20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:00:09	GMT	2838	222.9000	GBp	XLON	05002050000012222-E0J1AzGG6sYM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:00:11	GMT	2306	222.8000	GBp	XLON	07002070000012496-E0J1AzGG6sxa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:02:13	GMT	2483	222.8000	GBp	XLON	05002050000012805-E0J1AzGG6ttT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:02:13	GMT	1200	222.8000	GBp	XLON	05002050000012805-E0J1AzGG6ttR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:02:34	GMT	5525	222.7500	GBp	XLON	07002070000012874-E0J1AzGG6u8V20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:03:17	GMT	4543	222.8500	GBp	XLON	05002050000012897-E0J1AzGG6uiT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:03:26	GMT	1912	222.8000	GBp	XLON	07002070000012966-E0J1AzGG6upB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:03:26	GMT	1912	222.8000	GBp	XLON	07002070000012966-E0J1AzGG6upD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:03:26	GMT	719	222.8000	GBp	XLON	07002070000012966-E0J1AzGG6upI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:04:27	GMT	4304	222.8500	GBp	XLON	07002070000013196-E0J1AzGG6veX20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:04:27	GMT	529	222.8500	GBp	XLON	05002050000013127-E0J1AzGG6veT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:04:27	GMT	6514	222.8500	GBp	XLON	05002050000013127-E0J1AzGG6veV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:06:57	GMT	4872	222.8500	GBp	XLON	07002070000013464-E0J1AzGG6xQN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:06:57	GMT	4872	222.8500	GBp	XLON	05002050000013402-E0J1AzGG6xQP20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:07:08	GMT	3480	222.7500	GBp	XLON	07002070000013465-E0J1AzGG6xel20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:08:09	GMT	2862	222.7000	GBp	XLON	05002050000013484-E0J1AzGG6yVw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:08:10	GMT	3447	222.6500	GBp	XLON	07002070000013548-E0J1AzGG6yZB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:08:10	GMT	456	222.6500	GBp	XLON	07002070000013548-E0J1AzGG6yZ320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:09:56	GMT	480	222.5500	GBp	XLON	05002050000013639-E0J1AzGG6zih20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:09:56	GMT	3744	222.5500	GBp	XLON	05002050000013639-E0J1AzGG6zib20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:12:16	GMT	5121	222.8000	GBp	XLON	05002050000013960-E0J1AzGG71fW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:12:29	GMT	4727	222.7500	GBp	XLON	05002050000013884-E0J1AzGG71ki20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:14:40	GMT	5606	222.7500	GBp	XLON	07002070000014319-E0J1AzGG734p20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:14:46	GMT	3737	222.7000	GBp	XLON	05002050000014037-E0J1AzGG737020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:14:50	GMT	2288	222.6500	GBp	XLON	07002070000014118-E0J1AzGG738t20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:14:50	GMT	2209	222.6000	GBp	XLON	05002050000014243-E0J1AzGG739u20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:14:50	GMT	1830	222.6000	GBp	XLON	05002050000014005-E0J1AzGG739s20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:16:09	GMT	4539	222.4000	GBp	XLON	07002070000014526-E0J1AzGG74Nn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:18:14	GMT	4001	222.4500	GBp	XLON	07002070000014751-E0J1AzGG75s020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:18:14	GMT	2017	222.4500	GBp	XLON	07002070000014751-E0J1AzGG75s020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:20:37	GMT	4902	222.4500	GBp	XLON	05002050000014819-E0J1AzGG76ye20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:20:54	GMT	5449	222.4000	GBp	XLON	07002070000014747-E0J1AzGG77DQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:22:02	GMT	1463	222.4000	GBp	XLON	07002070000015040-E0J1AzGG782h20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:22:02	GMT	6380	222.4000	GBp	XLON	05002050000014965-E0J1AzGG782f20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:24:30	GMT	5797	222.4000	GBp	XLON	05002050000015163-E0J1AzGG79MB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:25:26	GMT	16	222.4000	GBp	XLON	07002070000015405-E0J1AzGG79wc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:25:28	GMT	1430	222.3500	GBp	XLON	05002050000014853-E0J1AzGG79xz20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:25:28	GMT	1908	222.3500	GBp	XLON	05002050000014853-E0J1AzGG79xx20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:25:28	GMT	1651	222.3500	GBp	XLON	07002070000015195-E0J1AzGG79y120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:27:13	GMT	6971	222.4500	GBp	XLON	07002070000015549-E0J1AzGG7B3P20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:27:43	GMT	1888	222.4000	GBp	XLON	07002070000015653-E0J1AzGG7BKT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:27:45	GMT	230	222.3500	GBp	XLON	07002070000015449-E0J1AzGG7BLY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:28:12	GMT	375	222.3500	GBp	XLON	07002070000015449-E0J1AzGG7Bay20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:29:03	GMT	3061	222.3500	GBp	XLON	07002070000015449-E0J1AzGG7C0h20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:29:03	GMT	1702	222.3500	GBp	XLON	07002070000015449-E0J1AzGG7C0f20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:30:58	GMT	5000	222.5000	GBp	XLON	07002070000016078-E0J1AzGG7DQj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:30:58	GMT	895	222.5000	GBp	XLON	07002070000016078-E0J1AzGG7DQh20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:31:03	GMT	5000	222.5000	GBp	XLON	05002050000016031-E0J1AzGG7DTv20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:31:03	GMT	1959	222.5000	GBp	XLON	05002050000016031-E0J1AzGG7DTx20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:31:13	GMT	7308	222.4500	GBp	XLON	07002070000016075-E0J1AzGG7DgV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:31:14	GMT	5685	222.4000	GBp	XLON	05002050000015993-E0J1AzGG7DhP20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:34:49	GMT	1767	222.4000	GBp	XLON	05002050000016543-E0J1AzGG7GZl20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:34:49	GMT	1888	222.4000	GBp	XLON	05002050000016543-E0J1AzGG7GZh20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:34:49	GMT	1890	222.4000	GBp	XLON	05002050000016543-E0J1AzGG7GZj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:36:28	GMT	5117	222.4000	GBp	XLON	07002070000016855-E0J1AzGG7Hrw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:36:46	GMT	3131	222.4000	GBp	XLON	07002070000016908-E0J1AzGG7I2h20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:36:53	GMT	10816	222.3500	GBp	XLON	07002070000016803-E0J1AzGG7I5y20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:36:53	GMT	2026	222.3000	GBp	XLON	05002050000016769-E0J1AzGG7I7020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:37:46	GMT	199	222.3000	GBp	XLON	05002050000016966-E0J1AzGG7J8320240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:37:46	GMT	6965	222.3000	GBp	XLON	05002050000016966-E0J1AzGG7J8720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:38:43	GMT	2820	222.2500	GBp	XLON	070020700000017046-E0J1AzGG7Jkb20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:39:51	GMT	2676	222.2000	GBp	XLON	070020700000017264-E0J1AzGG7K920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:39:51	GMT	1477	222.2000	GBp	XLON	05002050000016965-E0J1AzGG7K920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:39:51	GMT	820	222.2000	GBp	XLON	05002050000016965-E0J1AzGG7K920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:41:57	GMT	5880	222.2500	GBp	XLON	070020700000017483-E0J1AzGG7MCR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:42:43	GMT	4810	222.3000	GBp	XLON	070020700000017618-E0J1AzGG7Mem20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:43:59	GMT	4816	222.3500	GBp	XLON	05002050000017677-E0J1AzGG7NPN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:44:04	GMT	5298	222.3000	GBp	XLON	070020700000017682-E0J1AzGG7NXK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:46:01	GMT	1031	222.5000	GBp	XLON	070020700000018052-E0J1AzGG7OiO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:46:01	GMT	3371	222.5000	GBp	XLON	070020700000018052-E0J1AzGG7OiM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:46:04	GMT	23	222.4500	GBp	XLON	05002050000017989-E0J1AzGG7Oku20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:46:04	GMT	598	222.5000	GBp	XLON	070020700000018057-E0J1AzGG7Ojn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:46:04	GMT	4402	222.5000	GBp	XLON	070020700000018057-E0J1AzGG7OjP20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:46:25	GMT	4379	222.4500	GBp	XLON	05002050000017989-E0J1AzGG7Owq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:50:22	GMT	10094	222.7000	GBp	XLON	070020700000018513-E0J1AzGG7Rgt20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:50:41	GMT	4760	222.6500	GBp	XLON	070020700000018433-E0J1AzGG7Rpb20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:52:15	GMT	5863	222.6500	GBp	XLON	070020700000018780-E0J1AzGG7T3l20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:54:49	GMT	2362	222.7000	GBp	XLON	070020700000019019-E0J1AzGG7UOq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:55:14	GMT	5782	222.7000	GBp	XLON	070020700000019061-E0J1AzGG7UUC20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:57:34	GMT	6736	222.7500	GBp	XLON	05002050000019250-E0J1AzGG7W2v20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:57:47	GMT	7410	222.7000	GBp	XLON	070020700000019194-E0J1AzGG7WC920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:59:40	GMT	6708	222.6000	GBp	XLON	070020700000019471-E0J1AzGG7XYa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:59:40	GMT	1512	222.6000	GBp	XLON	070020700000019471-E0J1AzGG7XYy20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 09:59:40	GMT	6810	222.6500	GBp	XLON	070020700000018985-E0J1AzGG7XXU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:02:05	GMT	359	222.5000	GBp	XLON	070020700000019641-E0J1AzGG7Z8F20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:02:05	GMT	7204	222.5000	GBp	XLON	070020700000019641-E0J1AzGG7Z820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:02:58	GMT	5480	222.4000	GBp	XLON	050020500000019599-E0J1AzGG7Zar20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:03:17	GMT	2525	222.3500	GBp	XLON	070020700000019810-E0J1AzGG7Zx520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:03:17	GMT	3676	222.3500	GBp	XLON	050020500000019626-E0J1AzGG7Zx320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:04:24	GMT	427	222.3500	GBp	XLON	050020500000019988-E0J1AzGG7aiR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:04:24	GMT	2362	222.3500	GBp	XLON	050020500000019988-E0J1AzGG7aiT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:04:24	GMT	3986	222.3500	GBp	XLON	050020500000019988-E0J1AzGG7aiV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:06:29	GMT	685	222.4000	GBp	XLON	070020700000020239-E0J1AzGG7bKw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:06:59	GMT	5517	222.3500	GBp	XLON	070020700000020179-E0J1AzGG7c5b20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:07:12	GMT	4513	222.3000	GBp	XLON	070020700000020240-E0J1AzGG7cKv20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:10:39	GMT	2954	222.2000	GBp	XLON	050020500000020646-E0J1AzGG7eCX20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:10:39	GMT	1707	222.2000	GBp	XLON	050020500000020646-E0J1AzGG7eCb20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:10:39	GMT	1244	222.2000	GBp	XLON	050020500000020646-E0J1AzGG7eCZ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:10:45	GMT	5267	222.1500	GBp	XLON	05002050000002347-E0J1AzGG7eFw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:10:58	GMT	5288	222.1000	GBp	XLON	070020700000020383-E0J1AzGG7eK120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:10:58	GMT	1296	222.1000	GBp	XLON	070020700000020383-E0J1AzGG7eJz20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:12:08	GMT	4644	222.2000	GBp	XLON	070020700000020864-E0J1AzGG7fMW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:12:08	GMT	4645	222.2000	GBp	XLON	050020500000020823-E0J1AzGG7fMU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:13:24	GMT	386	222.2000	GBp	XLON	070020700000020971-E0J1AzGG7g6m20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:13:27	GMT	2854	222.2000	GBp	XLON	070020700000020971-E0J1AzGG7g9T20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:13:27	GMT	1699	222.2000	GBp	XLON	070020700000020971-E0J1AzGG7g9V20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:14:16	GMT	4234	222.1500	GBp	XLON	050020500000020917-E0J1AzGG7gWc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:14:45	GMT	3770	222.1500	GBp	XLON	050020500000021087-E0J1AzGG7gg720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:14:45	GMT	1045	222.1500	GBp	XLON	050020500000021087-E0J1AzGG7gg420240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:15:25	GMT	4062	222.1000	GBp	XLON	070020700000021124-E0J1AzGG7hD820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:15:25	GMT	432	222.1000	GBp	XLON	070020700000021124-E0J1AzGG7hD820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:17:05	GMT	4026	222.0500	GBp	XLON	050020500000021268-E0J1AzGG7iK620240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:17:11	GMT	1505	222.0000	GBp	XLON	070020700000021310-E0J1AzGG7iVK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:17:11	GMT	1371	222.0000	GBp	XLON	070020700000021310-E0J1AzGG7iYM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:17:51	GMT	3867	221.9000	GBp	XLON	070020700000021562-E0J1AzGG7iWj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:17:54	GMT	3957	221.8500	GBp	XLON	050020500000021508-E0J1AzGG7j2i20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:20:46	GMT	3331	221.9500	GBp	XLON	050020500000021745-E0J1AzGG7kKv20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:21:01	GMT	4239	221.8500	GBp	XLON	070020700000021760-E0J1AzGG7kF120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:23:09	GMT	4986	221.9000	GBp	XLON	05002050000002046-E0J1AzGG7m7e20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:23:09	GMT	36	221.9000	GBp	XLON	05002050000022046-E0J1AzGG7m7Z20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:25:00	GMT	2556	221.9500	GBp	XLON	05002050000022263-E0J1AzGG7n5v20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:25:00	GMT	1131	221.9500	GBp	XLON	05002050000022263-E0J1AzGG7n5r20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:25:00	GMT	2956	221.9500	GBp	XLON	05002050000022263-E0J1AzGG7n5t20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:25:32	GMT	4599	222.0000	GBp	XLON	07002070000022358-E0J1AzGG7nLm20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:28:10	GMT	5000	222.0500	GBp	XLON	05002050000022580-E0J1AzGG7odc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:28:15	GMT	6507	222.0000	GBp	XLON	05002050000022500-E0J1AzGG7ofa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:30:04	GMT	5989	222.0500	GBp	XLON	07002070000022763-E0J1AzGG7pK620240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:31:48	GMT	2229	222.0000	GBp	XLON	07002070000023059-E0J1AzGG7qUN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:31:48	GMT	3020	222.0000	GBp	XLON	07002070000023059-E0J1AzGG7qUR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:33:22	GMT	1730	221.9500	GBp	XLON	07002070000023275-E0J1AzGG7rUn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:33:22	GMT	4338	221.9500	GBp	XLON	07002070000022465-E0J1AzGG7rUI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:34:03	GMT	3746	221.9000	GBp	XLON	05002050000022723-E0J1AzGG7roK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:34:03	GMT	294	221.9000	GBp	XLON	05002050000022723-E0J1AzGG7roL20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:34:03	GMT	294	221.9000	GBp	XLON	05002050000022723-E0J1AzGG7roM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:34:17	GMT	6019	221.8500	GBp	XLON	05002050000023237-E0J1AzGG7rya20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:34:58	GMT	3869	221.8500	GBp	XLON	07002070000023437-E0J1AzGG7sLq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:35:00	GMT	4029	221.8000	GBp	XLON	05002050000023409-E0J1AzGG7sPK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:35:00	GMT	1388	221.8000	GBp	XLON	05002050000023409-E0J1AzGG7sPN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:38:06	GMT	2006	221.7500	GBp	XLON	05002050000023769-E0J1AzGG7uRt20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:38:06	GMT	3443	221.7500	GBp	XLON	07002070000023651-E0J1AzGG7wFp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:40:07	GMT	1982	221.7500	GBp	XLON	07002070000024053-E0J1AzGG7vts20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:40:07	GMT	2321	221.7500	GBp	XLON	05002050000024019-E0J1AzGG7vfu20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:41:27	GMT	8107	221.7000	GBp	XLON	05002050000024187-E0J1AzGG7wFp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:43:31	GMT	4627	221.8000	GBp	XLON	07002070000024460-E0J1AzGG7x8v20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:43:31	GMT	2531	221.8000	GBp	XLON	07002070000024460-E0J1AzGG7x8t20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:46:12	GMT	5338	221.9000	GBp	XLON	07002070000024804-E0J1AzGG7z2320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:46:12	GMT	1083	221.9000	GBp	XLON	07002070000024804-E0J1AzGG7z1v20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:46:12	GMT	2005	221.9000	GBp	XLON	07002070000024804-E0J1AzGG7z1x20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:46:24	GMT	5104	221.9500	GBp	XLON	05002050000024881-E0J1AzGG7zNc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:47:29	GMT	6179	221.8500	GBp	XLON	05002050000024748-E0J1AzGG80Km20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:47:48	GMT	4539	221.8500	GBp	XLON	05002050000025141-E0J1AzGG80Rq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:48:28	GMT	1555	221.8000	GBp	XLON	05002050000024966-E0J1AzGG80nZ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:48:28	GMT	2984	221.8000	GBp	XLON	07002070000025166-E0J1AzGG80nb20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:50:00	GMT	4179	221.8000	GBp	XLON	05002050000025382-E0J1AzGG81uK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:50:15	GMT	345	221.7500	GBp	XLON	05002050000025348-E0J1AzGG82Al20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:50:52	GMT	5922	221.7500	GBp	XLON	05002050000025348-E0J1AzGG82RB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:52:42	GMT	896	222.0000	GBp	XLON	07002070000025747-E0J1AzGG83AJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:54:15	GMT	546	222.0500	GBp	XLON	07002070000025878-E0J1AzGG84cz20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:54:15	GMT	4229	222.0500	GBp	XLON	07002070000025878-E0J1AzGG84cx20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:56:07	GMT	5271	222.1000	GBp	XLON	05002050000026026-E0J1AzGG85st20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:56:07	GMT	6216	222.1000	GBp	XLON	07002070000025954-E0J1AzGG85sr20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:57:58	GMT	5186	222.1000	GBp	XLON	07002070000026368-E0J1AzGG86tM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:57:58	GMT	1396	222.1000	GBp	XLON	07002070000026368-E0J1AzGG86tM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:58:29	GMT	7838	222.0500	GBp	XLON	07002070000026353-E0J1AzGG879320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 10:59:51	GMT	1016	222.0500	GBp	XLON	07002070000026598-E0J1AzGG87nO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:01:59	GMT	4503	222.0500	GBp	XLON	07002070000026655-E0J1AzGG88ne20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:04:19	GMT	5824	222.0000	GBp	XLON	07002070000026543-E0J1AzGG89yU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:05:06	GMT	400	222.0500	GBp	XLON	07002070000027139-E0J1AzGG8AEa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:05:46	GMT	1599	222.0500	GBp	XLON	05002050000027200-E0J1AzGG8ASU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:05:46	GMT	3101	222.0500	GBp	XLON	07002070000027139-E0J1AzGG8ASS20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:05:53	GMT	3346	222.0000	GBp	XLON	07002070000027121-E0J1AzGG8AWE20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:05:53	GMT	3913	222.0000	GBp	XLON	07002070000027129-E0J1AzGG8AWp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:06:54	GMT	8307	222.0000	GBp	XLON	07002070000027407-E0J1AzGG8AXf20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:08:31	GMT	5795	222.0500	GBp	XLON	05002050000027641-E0J1AzGG8Bk120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:09:26	GMT	1414	222.0500	GBp	XLON	05002050000027776-E0J1AzGG8AWC4020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:09:51	GMT	914	221.9500	GBp	XLON	07002070000027338-E0J1AzGG8CGO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:09:51	GMT	7902	222.0000	GBp	XLON	05002050000027578-E0J1AzGG8CEQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:10:14	GMT	2060	221.9500	GBp	XLON	07002070000027338-E0J1AzGG8CQg20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:11:45	GMT	4255	221.9500	GBp	XLON	07002070000027941-E0J1AzGG8CvZ20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:13:49	GMT	5437	221.9500	GBp	XLON	07002070000028113-E0J1AzGG8DWQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:13:49	GMT	36	221.9500	GBp	XLON	07002070000028113-E0J1AzGG8DWO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:15:50	GMT	5814	221.9500	GBp	XLON	05002050000028272-E0J1AzGG8EIL20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:17:19	GMT	1769	221.9000	GBp	XLON	05002050000027947-E0J1AzGG8EPQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:17:19	GMT	4882	221.9000	GBp	XLON	05002050000027947-E0J1AzGG8EPs20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:18:03	GMT	2213	221.8500	GBp	XLON	07002070000028223-E0J1AzGG8FEN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:18:03	GMT	1436	221.8500	GBp	XLON	05002050000028657-E0J1AzGG8FEP20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:18:03	GMT	2217	221.8500	GBp	XLON	05002050000027986-E0J1AzGG8FEL20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:19:02	GMT	2431	221.7500	GBp	XLON	07002070000028668-E0J1AzGG8Fjq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:19:02	GMT	5293	221.8000	GBp	XLON	05002050000028526-E0J1AzGG8FJR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:22:17	GMT	4894	221.9000	GBp	XLON	07002070000028841-E0J1AzGG8GoG20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:22:43	GMT	349	221.8500	GBp	XLON	05002050000028836-E0J1AzGG8Gxy20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:23:00	GMT	1550	221.9000	GBp	XLON	07002070000029085-E0J1AzGG8HAE20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:23:00	GMT	6957	221.9000	GBp	XLON	07002070000029085-E0J1AzGG8HAq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:23:38	GMT	5360	221.8500	GBp	XLON	05002050000028836-E0J1AzGG8HMZ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:25:02	GMT	5086	221.8000	GBp	XLON	07002070000029244-E0J1AzGG8HyU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:25:44	GMT	673	221.7500	GBp	XLON	05002050000029276-E0J1AzGG8IGY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:25:44	GMT	637	221.7500	GBp	XLON	05002050000029276-E0J1AzGG8IGa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:26:43	GMT	5117	221.7500	GBp	XLON	07002070000029432-E0J1AzGG8Imx20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:26:43	GMT	603	221.8000	GBp	XLON	07002070000029440-E0J1AzGG8ImN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:26:43	GMT	4514	221.8000	GBp	XLON	07002070000029440-E0J1AzGG8ImL20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:29:08	GMT	4943	221.8000	GBp	XLON	05002050000029713-E0J1AzGG8JfT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:29:08	GMT	4237	221.7500	GBp	XLON	07002070000029584-E0J1AzGG8Jhn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:30:30	GMT	3929	221.7000	GBp	XLON	07002070000029786-E0J1AzGG8KEV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:31:25	GMT	4050	221.6500	GBp	XLON	05002050000029803-E0J1AzGG8Kb720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:31:25	GMT	181	221.6500	GBp	XLON	05002050000029803-E0J1AzGG8KbD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:31:30	GMT	1608	221.6000	GBp	XLON	07002070000029780-E0J1AzGG8KfV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:31:30	GMT	1356	221.6000	GBp	XLON	05002050000029976-E0J1AzGG8KfG20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:34:46	GMT	6633	221.6000	GBp	XLON	07002070000030329-E0J1AzGG8Mds20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:35:06	GMT	4093	221.5500	GBp	XLON	07002070000030164-E0J1AzGG8MkD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:36:50	GMT	4289	221.5500	GBp	XLON	05002050000030557-E0J1AzGG8NiD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:38:18	GMT	4345	221.7000	GBp	XLON	07002070000030574-E0J1AzGG8Oc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:38:30	GMT	2388	221.6500	GBp	XLON	07002070000030540-E0J1AzGG8OkD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:38:30	GMT	1479	221.6500	GBp	XLON	05002050000030605-E0J1AzGG8OkB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:40:16	GMT	2169	221.6500	GBp	XLON	05002050000030852-E0J1AzGG8Pj420240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:40:33	GMT	2761	221.6000	GBp	XLON	05002050000030606-E0J1AzGG8PNv20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:40:33	GMT	1743	221.6000	GBp	XLON	05002050000030793-E0J1AzGG8PNx20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:42:03	GMT	3974	221.6000	GBp	XLON	07002070000030817-E0J1AzGG8QOn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:42:44	GMT	2779	221.5500	GBp	XLON	07002070000030713-E0J1AzGG8Qbj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:42:50	GMT	5105	221.5500	GBp	XLON	07002070000031005-E0J1AzGG8QeO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:43:54	GMT	2823	221.5000	GBp	XLON	07002070000030797-E0J1AzGG8Que20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:44:00	GMT	3324	221.4500	GBp	XLON	05002050000031083-E0J1AzGG8QzA20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:44:35	GMT	3292	221.5000	GBp	XLON	07002070000031131-E0J1AzGG8Rjb20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:45:40	GMT	3292	221.4500	GBp	XLON	05002050000031207-E0J1AzGG8RdD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:46:27	GMT	3626	221.5000	GBp	XLON	05002050000031399-E0J1AzGG8S3H20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:47:57	GMT	2741	221.5000	GBp	XLON	07002070000031358-E0J1AzGG8SR820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:47:57	GMT	3022	221.5000	GBp	XLON	07002070000031371-E0J1AzGG8SRA20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:50:28	GMT	5488	221.5500	GBp	XLON	07002070000031643-E0J1AzGG8TlK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:50:29	GMT	2004	221.5000	GBp	XLON	05002050000031731-E0J1AzGG8TON20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:54:48	GMT	6755	221.7000	GBp	XLON	07002070000032064-E0J1AzGG8V5o20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:54:48	GMT	1600	221.6500	GBp	XLON	05002050000031969-E0J1AzGG8V6q20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:55:07	GMT	1400	221.6000	GBp	XLON	05002050000031935-E0J1AzGG8Vlf20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:55:51	GMT	588	221.6000	GBp	XLON	05002050000031935-E0J1AzGG8VeB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:58:21	GMT	1821	221.6000	GBp	XLON	05002050000031935-E0J1AzGG8WqH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:58:21	GMT	1495	221.6000	GBp	XLON	07002070000032107-E0J1AzGG8WqQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:58:21	GMT	962	221.6000	GBp	XLON	07002070000032107-E0J1AzGG8Wqj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:58:21	GMT	5002	221.6000	GBp	XLON	05002050000032358-E0J1AzGG8WqQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:58:29	GMT	5609	221.5500	GBp	XLON	07002070000032300-E0J1AzGG8WuJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:58:29	GMT	3443	221.5500	GBp	XLON	07002070000032486-E0J1AzGG8WuL20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:58:29	GMT	1526	221.5500	GBp	XLON	05002050000032330-E0J1AzGG8WuH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:59:55	GMT	3961	221.4500	GBp	XLON	07002070000032695-E0J1AzGG8Xsv20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:59:55	GMT	825	221.4000	GBp	XLON	05002050000032756-E0J1AzGG8Xu20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 11:59:55	GMT	1160	221.4000	GBp	XLON	05002050000032756-E0J1AzGG8Xu20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:01:05	GMT	3164	221.4000	GBp	XLON	05002050000032756-E0J1AzGG8ZQs20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:02:06	GMT	4623	221.4000	GBp	XLON	05002050000033194-E0J1AzGG8aJ420240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:02:08	GMT	2736	221.3500	GBp	XLON	07002070000032775-E0J1AzGG8aOn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:02:08	GMT	37	221.3500	GBp	XLON	07002070000032775-E0J1AzGG8aOp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:03:40	GMT	5241	221.3000	GBp	XLON	05002050000033406-E0J1AzGG8bKI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:04:52	GMT	5021	221.3000	GBp	XLON	05002050000033587-E0J1AzGG8c3x20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:05:20	GMT	4542	221.2500	GBp	XLON	05002050000033360-E0J1AzGG8cLx20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:06:06	GMT	4892	221.2500	GBp	XLON	07002070000033736-E0J1AzGG8ctl20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:06:46	GMT	2023	221.2000	GBp	XLON	07002070000033555-E0J1AzGG8d7i20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:11:00	GMT	1508	221.3000	GBp	XLON	07002070000034124-E0J1AzGG8f4V20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:11:00	GMT	3135	221.3000	GBp	XLON	05002050000034168-E0J1AzGG8f4T20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:12:43	GMT	343	221.3000	GBp	XLON	05002050000034452-E0J1AzGG8fV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:15:07	GMT	4849	221.3000	GBp	XLON	05002050000034452-E0J1AzGG8gVJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:15:30	GMT	7130	221.3000	GBp	XLON	07002070000034757-E0J1AzGG8h5J20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:15:57	GMT	6136	221.2500	GBp	XLON	05002050000034401-E0J1AzGG8hG020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:17:57	GMT	4076	221.2000	GBp	XLON	05002050000034085-E0J1AzGG8i0v20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:20:04	GMT	2948	221.3500	GBp	XLON	05002050000035183-E0J1AzGG8j1X20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:20:04	GMT	1395	221.3500	GBp	XLON	05002050000035428-E0J1AzGG8j1b20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:20:20	GMT	4633	221.3000	GBp	XLON	05002050000035173-E0J1AzGG8jA320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:20:20	GMT	2738	221.3000	GBp	XLON	07002070000035047-E0J1AzGG8jA520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:20:20	GMT	490	221.3000	GBp	XLON	05002050000035173-E0J1AzGG8j9i20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:20:59	GMT	4484	221.2500	GBp	XLON	05002050000035474-E0J1AzGG8jT620240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:20:59	GMT	1953	221.2500	GBp	XLON	05002050000035174-E0J1AzGG8jT420240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:22:47	GMT	577	221.2000	GBp	XLON	05002050000035783-E0J1AzGG8kii20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:24:51	GMT	2551	221.2000	GBp	XLON	07002070000035839-E0J1AzGG8kui20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:24:51	GMT	626	221.2000	GBp	XLON	07002070000035839-E0J1AzGG8kuj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:25:16	GMT	4108	221.2500	GBp	XLON	07002070000035877-E0J1AzGG8lAR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:25:23	GMT	2155	221.2000	GBp	XLON	05002050000035982-E0J1AzGG8lKW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:25:23	GMT	1005	221.2000	GBp	XLON	05002050000035982-E0J1AzGG8lKU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:26:13	GMT	4000	221.1500	GBp	XLON	05002050000035579-E0J1AzGG8lq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:26:47	GMT	1203	221.1000	GBp	XLON	07002070000035878-E0J1AzGG8m1d20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:26:47	GMT	132	221.1000	GBp	XLON	07002070000035944-E0J1AzGG8m1j20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:26:47	GMT	2254	221.1000	GBp	XLON	07002070000035878-E0J1AzGG8m1f20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:26:47	GMT	1614	221.1000	GBp	XLON	07002070000035944-E0J1AzGG8m1h20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:26:47	GMT	7070	221.0500	GBp	XLON	05002050000036147-E0J1AzGG8m3y20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:27:12	GMT	169	221.0000	GBp	XLON	05002050000036197-E0J1AzGG8mOH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:28:37	GMT	1109	220.9000	GBp	XLON	07002070000036277-E0J1AzGG8n9Q20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:28:37	GMT	1919	220.9000	GBp	XLON	07002070000036183-E0J1AzGG8n9M20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:28:37	GMT	2140	220.9000	GBp	XLON	07002070000036277-E0J1AzGG8n9O20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:31:16	GMT	2745	221.1500	GBp	XLON	07002070000036718-E0J1AzGG8ouZ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:31:16	GMT	4042	221.1500	GBp	XLON	07002070000036718-E0J1AzGG8oub20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:33:16	GMT	446	221.1500	GBp	XLON	05002050000037121-E0J1AzGG8pzN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:33:35	GMT	6950	221.1500	GBp	XLON	05002050000037121-E0J1AzGG8q4f20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:34:14	GMT	112	221.1000	GBp	XLON	05002050000037068-E0J1AzGG8qQo20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:34:23	GMT	5682	221.1000	GBp	XLON	05002050000037068-E0J1AzGG8qTt20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:35:24	GMT	4301	221.2000	GBp	XLON	07002070000037193-E0J1AzGG8qzT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:35:24	GMT	864	221.2000	GBp	XLON	07002070000037193-E0J1AzGG8qzR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:35:45	GMT	2692	221.1500	GBp	XLON	07002070000037177-E0J1AzGG8rAp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:35:45	GMT	3764	221.1500	GBp	XLON	07002070000037177-E0J1AzGG8rAn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:35:49	GMT	2152	221.1000	GBp	XLON	07002070000037194-E0J1AzGG8rDe20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:37:02	GMT	2296	221.1500	GBp	XLON	07002070000037357-E0J1AzGG8rI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:37:02	GMT	1742	221.1500	GBp	XLON	07002070000037357-E0J1AzGG8rG20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:37:02	GMT	3461	221.1000	GBp	XLON	07002070000037299-E0J1AzGG8rse20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:37:23	GMT	2307	221.0500	GBp	XLON	05002050000037533-E0J1AzGG8sDI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:38:04	GMT	473	221.1000	GBp	XLON	07002070000037518-E0J1AzGG8sgt20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:41:23	GMT	4803	221.3500	GBp	XLON	05002050000038124-E0J1AzGG8uFC20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:41:23	GMT	4927	221.3500	GBp	XLON	05002050000038118-E0J1AzGG8uF820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:43:33	GMT	5970	221.3500	GBp	XLON	07002070000038200-E0J1AzGG8v7L20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:46:12	GMT	6220	221.3500	GBp	XLON	05002050000038611-E0J1AzGG8wKE20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:46:12	GMT	5740	221.3000	GBp	XLON	05002050000038562-E0J1AzGG8wLk20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:49:37	GMT	369	221.4000	GBp	XLON	05002050000039123-E0J1AzGG8xQh20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:49:46	GMT	1049	221.4000	GBp	XLON	05002050000039123-E0J1AzGG8xSk20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:50:24	GMT	4893	221.4000	GBp	XLON	05002050000039123-E0J1AzGG8xbw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:51:27	GMT	6059	221.3500	GBp	XLON	05002050000039081-E0J1AzGG8y8l20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:51:31	GMT	2980	221.3000	GBp	XLON	05002050000039141-E0J1AzGG8yB120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:55:33	GMT	8298	221.3000	GBp	XLON	05002050000039585-E0J1AzGG8zqq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:57:10	GMT	1864	221.3500	GBp	XLON	07002070000039887-E0J1AzGG90MU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:57:10	GMT	1402	221.3500	GBp	XLON	05002050000040022-E0J1AzGG90MW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:57:10	GMT	1400	221.3500	GBp	XLON	07002070000039814-E0J1AzGG90MJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:57:10	GMT	368	221.3500	GBp	XLON	07002070000039835-E0J1AzGG90MS20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:57:10	GMT	5547	221.3500	GBp	XLON	07002070000039835-E0J1AzGG90MN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:57:31	GMT	5340	221.2500	GBp	XLON	05002050000040021-E0J1AzGG90Tj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:59:23	GMT	6619	221.1500	GBp	XLON	07002070000040233-E0J1AzGG91LF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 12:59:23	GMT	570	221.1500	GBp	XLON	07002070000040233-E0J1AzGG91LB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:00:33	GMT	1127	221.1000	GBp	XLON	05002050000040311-E0J1AzGG91YF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:00:33	GMT	6221	221.1000	GBp	XLON	05002050000040311-E0J1AzGG91yJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:00:52	GMT	2057	221.0500	GBp	XLON	05002050000040617-E0J1AzGG92F020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:01:28	GMT	7865	221.0000	GBp	XLON	07002070000040453-E0J1AzGG92Tm20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:03:00	GMT	804	220.9500	GBp	XLON	07002070000040726-E0J1AzGG93KI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:03:00	GMT	5349	220.9500	GBp	XLON	07002070000040726-E0J1AzGG93Jy20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:04:05	GMT	4698	220.9000	GBp	XLON	07002070000040552-E0J1AzGG940R20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:05:07	GMT	4148	220.9000	GBp	XLON	05002050000041228-E0J1AzGG94yY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:05:31	GMT	2069	220.8500	GBp	XLON	05002050000041173-E0J1AzGG94ol20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:05:31	GMT	2581	220.8000	GBp	XLON	07002070000041044-E0J1AzGG94qH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:05:31	GMT	567	220.8000	GBp	XLON	07002070000041044-E0J1AzGG94qD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:05:31	GMT	1455	220.8500	GBp	XLON	05002050000040961-E0J1AzGG94oj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:06:30	GMT	2548	220.7500	GBp	XLON	07002070000041245-E0J1AzGG95Nm20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:07:54	GMT	2084	220.7000	GBp	XLON	05002050000041380-E0J1AzGG968H20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:07:54	GMT	464	220.7000	GBp	XLON	05002050000041380-E0J1AzGG968J20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:07:55	GMT	1389	220.6000	GBp	XLON	05002050000041524-E0J1AzGG96F020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:07:55	GMT	621	220.6500	GBp	XLON	07002070000041209-E0J1AzGG96BR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:07:55	GMT	2946	220.6500	GBp	XLON	07002070000041209-E0J1AzGG96Bj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:07:59	GMT	4434	220.6000	GBp	XLON	05002050000041524-E0J1AzGG96HX20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:10:15	GMT	2850	220.8500	GBp	XLON	05002050000041784-E0J1AzGG97X120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:10:28	GMT	3326	220.8000	GBp	XLON	07002070000041581-E0J1AzGG97fz20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:11:38	GMT	129	220.7500	GBp	XLON	07002070000041768-E0J1AzGG98lM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:11:38	GMT	3125	220.7500	GBp	XLON	07002070000041768-E0J1AzGG98lI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:12:12	GMT	3504	220.7000	GBp	XLON	05002050000041908-E0J1AzGG98X120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:12:20	GMT	1428	220.6500	GBp	XLON	07002070000041689-E0J1AzGG98hZ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:13:00	GMT	2896	220.6500	GBp	XLON	05002050000042197-E0J1AzGG994F20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:14:50	GMT	3011	220.7500	GBp	XLON	07002070000042253-E0J1AzGG99yJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:14:59	GMT	3312	220.7000	GBp	XLON	07002070000042234-E0J1AzGG9A1w20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:14:59	GMT	2005	220.7000	GBp	XLON	05002050000042341-E0J1AzGG9A1s20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:18:10	GMT	3006	220.6000	GBp	XLON	05002050000042603-E0J1AzGG9Bwa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:18:22	GMT	3553	220.5500	GBp	XLON	07002070000042402-E0J1AzGG9C5o20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:18:34	GMT	4194	220.5000	GBp	XLON	05002050000042766-E0J1AzGG9CFV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:18:34	GMT	1913	220.5000	GBp	XLON	05002050000042604-E0J1AzGG9CFT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:19:32	GMT	3296	220.4500	GBp	XLON	07002070000042801-E0J1AzGG9CgD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:21:14	GMT	3895	220.4000	GBp	XLON	05002050000043013-E0J1AzGG9Dum20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:21:36	GMT	1797	220.3500	GBp	XLON	07002070000042810-E0J1AzGG9Di920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:21:36	GMT	1778	220.3500	GBp	XLON	05002050000043222-E0J1AzGG9DiB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:22:33	GMT	4109	220.3000	GBp	XLON	07002070000043025-E0J1AzGG9E9X20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:25:02	GMT	3875	220.3500	GBp	XLON	05002050000043562-E0J1AzGG9FDu20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:27:04	GMT	340	220.3500	GBp	XLON	05002050000043562-E0J1AzGG9G4720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:27:04	GMT	5072	220.3500	GBp	XLON	07002070000043513-E0J1AzGG9G4920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:27:48	GMT	342	220.3000	GBp	XLON	05002050000043377-E0J1AzGG9GKq20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:28:39	GMT	36	220.3500	GBp	XLON	07002070000043760-E0J1AzGG9GnK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:29:35	GMT	7599	220.3500	GBp	XLON	07002070000043760-E0J1AzGG9H9O20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:29:43	GMT	3038	220.3000	GBp	XLON	05002050000043377-E0J1AzGG9HDf20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:29:43	GMT	460	220.3000	GBp	XLON	05002050000043895-E0J1AzGG9HDf20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:29:43	GMT	515	220.3000	GBp	XLON	05002050000043895-E0J1AzGG9HDh20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:30:49	GMT	2751	220.3000	GBp	XLON	07002070000043866-E0J1AzGG9Hor20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:30:49	GMT	1898	220.3000	GBp	XLON	05002050000043895-E0J1AzGG9Hop20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:30:52	GMT	2240	220.2500	GBp	XLON	07002070000043794-E0J1AzGG9Hqs20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:30:55	GMT	2482	220.2000	GBp	XLON	05002050000044227-E0J1AzGG9HuB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:31:36	GMT	4715	220.2500	GBp	XLON	05002050000044251-E0J1AzGG9IEK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:32:31	GMT	1389	220.2000	GBp	XLON	07002070000044071-E0J1AzGG9IbD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:34:08	GMT	5091	220.2500	GBp	XLON	05002050000044593-E0J1AzGG9JTH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:34:42	GMT	5173	220.3000	GBp	XLON	07002070000044455-E0J1AzGG9Jhh20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:36:41	GMT	7991	220.4500	GBp	XLON	05002050000044938-E0J1AzGG9KtP20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:38:38	GMT	4000	220.5500	GBp	XLON	05002050000045133-E0J1AzGG9M3V20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:38:38	GMT	3087	220.5500	GBp	XLON	05002050000045133-E0J1AzGG9M3J20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:40:14	GMT	1053	220.6500	GBp	XLON	05002050000045388-E0J1AzGG9N6420240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:40:14	GMT	5369	220.6500	GBp	XLON	05002050000045388-E0J1AzGG9N6220240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:41:08	GMT	3526	220.6500	GBp	XLON	07002070000045321-E0J1AzGG9Nh520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:42:42	GMT	3380	220.8500	GBp	XLON	07002070000045492-E0J1AzGG9OsZ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:42:42	GMT	5660	220.8000	GBp	XLON	05002050000045681-E0J1AzGG9Ott20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:42:53	GMT	5186	220.8000	GBp	XLON	05002050000045723-E0J1AzGG9P3b20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:44:29	GMT	1282	220.7500	GBp	XLON	07002070000045744-E0J1AzGG9Py520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:45:44	GMT	5792	220.7500	GBp	XLON	07002070000045847-E0J1AzGG9QvQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:45:57	GMT	2600	220.7000	GBp	XLON	05002050000045599-E0J1AzGG9QaC20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:45:57	GMT	3081	220.7000	GBp	XLON	07002070000045417-E0J1AzGG9QaA20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:45:57	GMT	3933	220.7000	GBp	XLON	07002070000045543-E0J1AzGG9QaG20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:45:57	GMT	1227	220.7000	GBp	XLON	07002070000045543-E0J1AzGG9QaE20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:46:33	GMT	5258	220.6000	GBp	XLON	05002050000046045-E0J1AzGG9Qxv20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:48:00	GMT	5258	220.5500	GBp	XLON	07002070000045872-E0J1AzGG9R6420240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:49:54	GMT	5425	220.7000	GBp	XLON	07002070000046269-E0J1AzGG9SRJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:51:08	GMT	2500	220.7500	GBp	XLON	07002070000046421-E0J1AzGG9TGG20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:51:33	GMT	2987	220.7000	GBp	XLON	05002050000046650-E0J1AzGG9TQM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:51:50	GMT	2327	220.6500	GBp	XLON	07002070000046220-E0J1AzGG9TaC20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:52:52	GMT	6120	220.7000	GBp	XLON	05002050000046780-E0J1AzGG9Tyv20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:54:31	GMT	2643	220.7000	GBp	XLON	05002050000046850-E0J1AzGG9UkD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:54:31	GMT	4670	220.7000	GBp	XLON	05002050000046974-E0J1AzGG9UkH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:56:09	GMT	1831	220.7500	GBp	XLON	07002070000046995-E0J1AzGG9VsS20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:56:19	GMT	5069	220.7500	GBp	XLON	07002070000046995-E0J1AzGG9VxL20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:57:48	GMT	9251	220.7500	GBp	XLON	07002070000047194-E0J1AzGG9WcC20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:58:03	GMT	1351	220.7000	GBp	XLON	05002050000047394-E0J1AzGG9Wq520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:58:03	GMT	2652	220.7000	GBp	XLON	05002050000047074-E0J1AzGG9Wpr20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:58:53	GMT	2605	220.6500	GBp	XLON	07002070000046220-E0J1AzGG9XFQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 13:59:03	GMT	4547	220.6000	GBp	XLON	07002070000046773-E0J1AzGG9XMZ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:00:07	GMT	6233	220.5500	GBp	XLON	05002050000047620-E0J1AzGG9XzO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:00:07	GMT	336	220.5500	GBp	XLON	07002070000047411-E0J1AzGG9XzT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:00:07	GMT	4561	220.5500	GBp	XLON	07002070000047411-E0J1AzGG9XzQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:01:12	GMT	4019	220.5000	GBp	XLON	07002070000047698-E0J1AzGG9Yby20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:02:51	GMT	3134	220.4500	GBp	XLON	05002050000047899-E0J1AzGG9ZQz20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:02:51	GMT	1287	220.4500	GBp	XLON	05002050000047899-E0J1AzGG9ZR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:03:30	GMT	324	220.4000	GBp	XLON	07002070000047543-E0J1AzGG9ZlQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:03:36	GMT	1902	220.4000	GBp	XLON	07002070000047543-E0J1AzGG9Zmp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:03:36	GMT	2690	220.4000	GBp	XLON	07002070000047689-E0J1AzGG9Zmr20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:05:47	GMT	304	220.3500	GBp	XLON	07002070000047992-E0J1AzGG9an820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:05:47	GMT	6230	220.3500	GBp	XLON	07002070000047992-E0J1AzGG9anD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:08:58	GMT	8067	220.5000	GBp	XLON	05002050000048946-E0J1AzGG9cJY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:08:58	GMT	1921	220.5000	GBp	XLON	05002050000048946-E0J1AzGG9cJa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:10:08	GMT	335	220.4500	GBp	XLON	05002050000048971-E0J1AzGG9cso20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:10:08	GMT	7847	220.4500	GBp	XLON	05002050000048901-E0J1AzGG9csm20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:10:08	GMT	1483	220.4500	GBp	XLON	05002050000048971-E0J1AzGG9csq20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:11:10	GMT	7355	220.4000	GBp	XLON	05002050000049209-E0J1AzGG9dX20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:12:48	GMT	200	220.3000	GBp	XLON	07002070000049018-E0J1AzGG9ekp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:12:48	GMT	193	220.3500	GBp	XLON	05002050000049159-E0J1AzGG9ej20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:12:48	GMT	9001	220.3500	GBp	XLON	05002050000049159-E0J1AzGG9ekj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:12:48	GMT	2864	220.3000	GBp	XLON	07002070000049018-E0J1AzGG9ema20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:12:48	GMT	856	220.3000	GBp	XLON	05002050000049449-E0J1AzGG9en720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:12:48	GMT	1136	220.3000	GBp	XLON	05002050000049449-E0J1AzGG9emc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:14:59	GMT	7496	220.2000	GBp	XLON	07002070000049391-E0J1AzGG9fkz20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:16:31	GMT	7507	220.3000	GBp	XLON	07002070000049616-E0J1AzGG9gUB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:18:10	GMT	9615	220.3000	GBp	XLON	07002070000049806-E0J1AzGG9hM620240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:19:21	GMT	4125	220.3500	GBp	XLON	05002050000050182-E0J1AzGG9hpY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:19:21	GMT	820	220.3500	GBp	XLON	05002050000050182-E0J1AzGG9hrK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:19:58	GMT	2634	220.3500	GBp	XLON	05002050000050221-E0J1AzGG9IA620240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:19:58	GMT	320	220.3500	GBp	XLON	05002050000050221-E0J1AzGG9Iy920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:19:58	GMT	3117	220.3500	GBp	XLON	05002050000050221-E0J1AzGG9IA820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:20:01	GMT	1225	220.3000	GBp	XLON	07002070000049970-E0J1AzGG9IKI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:20:01	GMT	591	220.3000	GBp	XLON	07002070000049970-E0J1AzGG9IKG20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:20:01	GMT	5957	220.3000	GBp	XLON	05002050000050202-E0J1AzGG9IKK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:21:37	GMT	5416	220.2000	GBp	XLON	05002050000050459-E0J1AzGG9JG920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:22:03	GMT	4440	220.1500	GBp	XLON	05002050000050273-E0J1AzGG9JTW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:22:03	GMT	1366	220.1500	GBp	XLON	07002070000050194-E0J1AzGG9JTY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:22:27	GMT	1820	220.1000	GBp	XLON	05002050000050460-E0J1AzGG9Jiq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:22:27	GMT	3206	220.1000	GBp	XLON	05002050000050460-E0J1AzGG9Jjk20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:23:07	GMT	4709	220.1500	GBp	XLON	07002070000050382-E0J1AzGG9KIC20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:26:02	GMT	6544	220.2500	GBp	XLON	05002050000051035-E0J1AzGG9mJ120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:26:08	GMT	30	220.2500	GBp	XLON	07002070000050843-E0J1AzGG9mNR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:26:09	GMT	5453	220.2000	GBp	XLON	05002050000050960-E0J1AzGG9mQk20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:26:58	GMT	6007	220.2000	GBp	XLON	07002070000050850-E0J1AzGG9mps20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:27:49	GMT	260	220.2500	GBp	XLON	05002050000051320-E0J1AzGG9nWr20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:27:55	GMT	507	220.2500	GBp	XLON	05002050000051320-E0J1AzGG9nY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:29:30	GMT	8000	220.2500	GBp	XLON	05002050000051320-E0J1AzGG9nMJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:29:50	GMT	969	220.2500	GBp	XLON	05002050000051320-E0J1AzGG9obG20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:29:50	GMT	1896	220.2500	GBp	XLON	05002050000051398-E0J1AzGG9obN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:29:50	GMT	2572	220.2500	GBp	XLON	07002070000051173-E0J1AzGG9obL20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:29:50	GMT	2748	220.2500	GBp	XLON	07002070000051173-E0J1AzGG9obI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:30:07	GMT	1505	220.5000	GBp	XLON	07002070000051626-E0J1AzGG9pEw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:30:08	GMT	1957	220.4500	GBp	XLON	05002050000051807-E0J1AzGG9pI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:30:56	GMT	3563	220.6500	GBp	XLON	07002070000051965-E0J1AzGG9qVe20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:30:56	GMT	2729	220.6500	GBp	XLON	07002070000051965-E0J1AzGG9qVc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:30:57	GMT	12188	220.6000	GBp	XLON	05002050000052166-E0J1AzGG9qWV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:31:12	GMT	14554	220.7000	GBp	XLON	07002070000052059-E0J1AzGG9rOb20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:31:30	GMT	6766	220.6000	GBp	XLON	07002070000052050-E0J1AzGG9rGr20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:31:30	GMT	9000	220.6000	GBp	XLON	07002070000052050-E0J1AzGG9rGn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:32:04	GMT	1339	220.7000	GBp	XLON	05002050000052474-E0J1AzGG9s2520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:32:04	GMT	1832	220.7000	GBp	XLON	07002070000052264-E0J1AzGG9s2320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:32:04	GMT	8957	220.7000	GBp	XLON	07002070000052264-E0J1AzGG9s1220240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:32:11	GMT	1499	220.5500	GBp	XLON	07002070000052337-E0J1AzGG9sRu20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:33:01	GMT	9459	220.8000	GBp	XLON	05002050000052805-E0J1AzGG9rRS20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:33:04	GMT	13243	220.7500	GBp	XLON	07002070000052592-E0J1AzGG9rVB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:33:04	GMT	4757	220.7500	GBp	XLON	05002050000052804-E0J1AzGG9rVD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:33:04	GMT	918	220.7500	GBp	XLON	05002050000052804-E0J1AzGG9rV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:34:46	GMT	9618	220.6000	GBp	XLON	07002070000053001-E0J1AzGG9rbf20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:34:47	GMT	4439	220.5000	GBp	XLON	07002070000053002-E0J1AzGG9rbgY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:34:47	GMT	9079	220.5500	GBp	XLON	05002050000053156-E0J1AzGG9rIF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:34:47	GMT	1278	220.5500	GBp	XLON	05002050000053156-E0J1AzGG9rID20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:36:14	GMT	8359	220.5500	GBp	XLON	05002050000053600-E0J1AzGG9rXda20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:36:55	GMT	6047	220.5000	GBp	XLON	07002070000053449-E0J1AzGG9rypO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:36:55	GMT	1715	220.5000	GBp	XLON	07002070000053449-E0J1AzGG9rypU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:37:01	GMT	1792	220.4500	GBp	XLON	05002050000053626-E0J1AzGG9r5o20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:38:05	GMT	6375	220.2000	GBp	XLON	07002070000053886-E0J1AzGGA1Zk20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:39:32	GMT	9515	220.4500	GBp	XLON	07002070000054251-E0J1AzGGA3aI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:40:02	GMT	6052	220.7000	GBp	XLON	05002050000054470-E0J1AzGGA4Jg20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:40:02	GMT	1878	220.7000	GBp	XLON	07002070000054337-E0J1AzGGA4Ji20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:40:02	GMT	5359	220.7500	GBp	XLON	07002070000054336-E0J1AzGGA4I720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:40:02	GMT	1877	220.7500	GBp	XLON	05002050000054469-E0J1AzGGA4I520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:41:14	GMT	960	220.9500	GBp	XLON	05002050000054752-E0J1AzGGA64920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:41:14	GMT	8000	220.9500	GBp	XLON	05002050000054752-E0J1AzGGA64720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:41:25	GMT	6400	220.9000	GBp	XLON	07002070000054633-E0J1AzGGA6Hw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:42:13	GMT	3840	220.8500	GBp	XLON	05002050000054829-E0J1AzGGA72X20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:43:20	GMT	7759	220.7000	GBp	XLON	05002050000055094-E0J1AzGGA8YP20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:44:19	GMT	4624	220.6500	GBp	XLON	05002050000055088-E0J1AzGGA9MD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:44:19	GMT	1941	220.6500	GBp	XLON	05002050000055088-E0J1AzGGA9MB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:44:19	GMT	3580	220.6000	GBp	XLON	07002070000055059-E0J1AzGGA9M20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:45:41	GMT	5795	220.8000	GBp	XLON	05002050000055505-E0J1AzGGA9ME20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:46:56	GMT	8276	221.1000	GBp	XLON	07002070000055705-E0J1AzGGA8BF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:47:00	GMT	10534	221.0500	GBp	XLON	07002070000055615-E0J1AzGGA8BK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:47:12	GMT	5007	220.9500	GBp	XLON	07002070000055706-E0J1AzGGA8dq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:48:03	GMT	6622	220.9000	GBp	XLON	05002050000056076-E0J1AzGGA8Cmc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:49:49	GMT	6397	220.9500	GBp	XLON	07002070000056458-E0J1AzGGA8IE20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:49:49	GMT	4145	220.9500	GBp	XLON	07002070000056458-E0J1AzGGA8EI20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:50:03	GMT	9036	220.9000	GBp	XLON	05002050000056530-E0J1AzGGA8Ewn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:50:08	GMT	2999	220.8500	GBp	XLON	07002070000056459-E0J1AzGGA8F3820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:50:08	GMT	4195	220.8500	GBp	XLON	07002070000056459-E0J1AzGGA8F3B20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:51:15	GMT	5680	220.6000	GBp	XLON	05002050000056889-E0J1AzGGA8Gjm20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:51:15	GMT	3005	220.6000	GBp	XLON	05002050000056889-E0J1AzGGA8je20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:51:33	GMT	12026	220.5500	GBp	XLON	07002070000056793-E0J1AzGGA8HDK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:53:00	GMT	5942	220.4500	GBp	XLON	07002070000057166-E0J1AzGGA8Iwy20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:53:09	GMT	8317	220.4000	GBp	XLON	05002050000057263-E0J1AzGGA8J8c20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:54:15	GMT	3565	220.2500	GBp	XLON	07002070000057227-E0J1AzGGA8Kdk20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:54:56	GMT	8618	220.2500	GBp	XLON	0700207000005746-E0J1AzGGA8LW920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:55:03	GMT	6895	220.2000	GBp	XLON	05002050000057619-E0J1AzGGA8Lk820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:56:20	GMT	4942	220.0500	GBp	XLON	05002050000058032-E0J1AzGGA8NFT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:56:20	GMT	1642	220.0500	GBp	XLON	05002050000058032-E0J1AzGGA8NFQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:56:49	GMT	1895	220.1000	GBp	XLON	07002070000058021-E0J1AzGGA8O6I20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:56:49	GMT	4421	220.1000	GBp	XLON	05002050000058182-E0J1AzGGA8O6n20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:56:49	GMT	3841	220.1000	GBp	XLON	05002050000058127-E0J1AzGGA8O6j20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:59:28	GMT	1225	220.3000	GBp	XLON	05002050000058659-E0J1AzGGA8Ofm20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:59:28	GMT	341	220.3000	GBp	XLON	05002050000058659-E0J1AzGGA8Ofi20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:59:30	GMT	1231	220.3000	GBp	XLON	05002050000058660-E0J1AzGGA8Qg920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 14:59:34	GMT	8955	220.2500	GBp	XLON	07002070000058421-E0J1AzGGA8Qil20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:00:09	GMT	2985	220.8000	GBp	XLON	07002070000058927-E0J1AzGGA8S7520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:00:09	GMT	7356	220.7000	GBp	XLON	05002050000058996-E0J1AzGGA8SZ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:00:09	GMT	4371	220.8000	GBp	XLON	05002050000059038-E0J1AzGGA8S620240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:00:20	GMT	2279	220.5500	GBp	XLON	05002050000059064-E0J1AzGGA8SVa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:01:13	GMT	8953	220.4500	GBp	XLON	07002070000059399-E0J1AzGGA8UnF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:01:29	GMT	9642	220.4000	GBp	XLON	05002050000059499-E0J1AzGGA8V8j20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:02:56	GMT	7841	220.0500	GBp	XLON	05002050000059921-E0J1AzGGA8XZ120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:03:01	GMT	6816	220.0000	GBp	XLON	07002070000059826-E0J1AzGGA8XoN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:03:01	GMT	371	220.0000	GBp	XLON	07002070000059826-E0J1AzGGA8Xk620240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:04:31	GMT	2438	220.0500	GBp	XLON	05002050000060342-E0J1AzGGA8AiE20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:04:31	GMT	1146	220.0500	GBp	XLON	05002050000060342-E0J1AzGGA8AiG20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:04:31	GMT	2435	220.0500	GBp	XLON	05002050000060342-E0J1AzGGA8AiC20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:04:31	GMT	4273	220.0500	GBp	XLON	05002050000060342-E0J1AzGGA8Ail20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:04:40	GMT	7547	220.0000	GBp	XLON	07002070000060239-E0J1AzGGA8Aay220240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:05:50	GMT	2745	219.9000	GBp	XLON	05002050000060435-E0J1AzGGA8Ack720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:15	GMT	1069	220.2000	GBp	XLON	05002050000060921-E0J1AzGGA8Af6520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:15	GMT	2438	220.2000	GBp	XLON	05002050000060921-E0J1AzGGA8Af6120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:15	GMT	1172	220.2000	GBp	XLON	05002050000060921-E0J1AzGGA8Af6320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:15	GMT	1800	220.2000	GBp	XLON	05002050000060921-E0J1AzGGA8Af5z20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:49	GMT	84	220.2000	GBp	XLON	05002050000061014-E0J1AzGGA8Afb20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:49	GMT	2272	220.2000	GBp	XLON	05002050000061014-E0J1AzGGAfoZ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:49	GMT	3240	220.2000	GBp	XLON	070020700000060915-E0J1AzGGAfoX20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:51	GMT	1075	220.2000	GBp	XLON	05002050000061040-E0J1AzGGAfxb20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:51	GMT	2438	220.2000	GBp	XLON	05002050000061040-E0J1AzGGAfxd20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:51	GMT	2435	220.2000	GBp	XLON	05002050000061040-E0J1AzGGAfxd20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:51	GMT	1727	220.2000	GBp	XLON	05002050000061040-E0J1AzGGAfxj20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:07:51	GMT	1231	220.2000	GBp	XLON	05002050000061040-E0J1AzGGAfxh20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:08:02	GMT	4601	220.2000	GBp	XLON	070020700000060951-E0J1AzGGAfxb20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:09:37	GMT	8984	219.8500	GBp	XLON	05002050000061488-E0J1AzGGAjU320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:09:41	GMT	8293	219.8000	GBp	XLON	07002070000061373-E0J1AzGGAjmi20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:10:20	GMT	3456	219.8000	GBp	XLON	05002050000061678-E0J1AzGGAjWQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:11:12	GMT	5834	219.9000	GBp	XLON	07002070000061821-E0J1AzGGAAn5Y20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:11:41	GMT	6417	219.8500	GBp	XLON	05002050000061915-E0J1AzGGAAnjV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:13:47	GMT	2804	219.7500	GBp	XLON	05002050000062348-E0J1AzGGAqR620240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:13:47	GMT	4939	219.7500	GBp	XLON	05002050000062348-E0J1AzGGAqRA20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:14:01	GMT	3226	219.8000	GBp	XLON	07002070000062336-E0J1AzGGAqS20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:14:01	GMT	2518	219.8000	GBp	XLON	05002050000062419-E0J1AzGGAqQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:14:21	GMT	6453	219.7000	GBp	XLON	05002050000062420-E0J1AzGGAqOn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:14:47	GMT	2359	219.7500	GBp	XLON	05002050000062544-E0J1AzGGAAs2Y20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:14:47	GMT	6641	219.7500	GBp	XLON	07002070000062458-E0J1AzGGAAs2W20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:14:47	GMT	3728	219.7500	GBp	XLON	05002050000062544-E0J1AzGGAAs2b20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:16:22	GMT	7229	219.8000	GBp	XLON	07002070000062736-E0J1AzGGAiT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:17:09	GMT	6015	219.7500	GBp	XLON	05002050000062835-E0J1AzGGAuKr20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:17:09	GMT	611	219.7500	GBp	XLON	05002050000062835-E0J1AzGGAuKp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:18:26	GMT	2435	219.7000	GBp	XLON	07002070000063127-E0J1AzGGAvuB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:18:26	GMT	1170	219.7000	GBp	XLON	07002070000063127-E0J1AzGGAvuD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:18:26	GMT	861	219.7000	GBp	XLON	07002070000063127-E0J1AzGGAvuH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:18:26	GMT	2438	219.7000	GBp	XLON	07002070000063127-E0J1AzGGAvuF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:18:47	GMT	7825	219.6500	GBp	XLON	05002050000063138-E0J1AzGGAwJO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:20:13	GMT	6885	219.6500	GBp	XLON	07002070000063306-E0J1AzGGAxiS20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:20:13	GMT	8260	219.6500	GBp	XLON	05002050000063413-E0J1AzGGAxiO20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:20:13	GMT	740	219.6500	GBp	XLON	07002070000063306-E0J1AzGGAxiQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:21:27	GMT	6820	219.5500	GBp	XLON	05002050000063737-E0J1AzGGAz2r20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:22:30	GMT	3023	219.5000	GBp	XLON	07002070000063624-E0J1AzGGAzry20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:22:46	GMT	3177	219.4500	GBp	XLON	07002070000063446-E0J1AzGGB0B720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:23:30	GMT	4328	219.6500	GBp	XLON	05002050000064119-E0J1AzGGB1Fp20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:23:30	GMT	1860	219.6500	GBp	XLON	05002050000064119-E0J1AzGGB1Fr20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:23:30	GMT	752	219.6500	GBp	XLON	05002050000064119-E0J1AzGGB1Fn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:24:40	GMT	9266	219.5500	GBp	XLON	07002070000063972-E0J1AzGGB2dH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:25:52	GMT	2729	219.5000	GBp	XLON	05002050000064269-E0J1AzGGB3q720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:25:52	GMT	4967	219.5000	GBp	XLON	05002050000064269-E0J1AzGGB3q520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:26:53	GMT	1248	219.6000	GBp	XLON	07002070000064533-E0J1AzGGB4rD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:26:53	GMT	1079	219.6000	GBp	XLON	07002070000064533-E0J1AzGGB4rL20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:26:53	GMT	1260	219.6000	GBp	XLON	07002070000064533-E0J1AzGGB4rH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:26:53	GMT	1153	219.6000	GBp	XLON	07002070000064533-E0J1AzGGB4rB20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:26:53	GMT	1433	219.6000	GBp	XLON	07002070000064533-E0J1AzGGB4rC20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:26:53	GMT	4165	219.6000	GBp	XLON	07002070000064533-E0J1AzGGB4rF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:27:04	GMT	2160	219.6000	GBp	XLON	07002070000064548-E0J1AzGGB50T20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:27:04	GMT	3766	219.6000	GBp	XLON	05002050000064649-E0J1AzGGB50V20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:27:51	GMT	2435	219.5500	GBp	XLON	07002070000064686-E0J1AzGGB5ks20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:27:51	GMT	1800	219.5500	GBp	XLON	07002070000064686-E0J1AzGGB5ku20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:27:51	GMT	5145	219.5500	GBp	XLON	07002070000064686-E0J1AzGGB5kw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:28:37	GMT	3279	219.6000	GBp	XLON	05002050000064823-E0J1AzGGB6bR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:28:37	GMT	7812	219.5000	GBp	XLON	05002050000064650-E0J1AzGGB6cD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:28:37	GMT	3601	219.6000	GBp	XLON	05002050000064823-E0J1AzGGB6bX20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:29:40	GMT	1472	219.6500	GBp	XLON	05002050000065216-E0J1AzGGB7nC20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:29:40	GMT	2738	219.6500	GBp	XLON	07002070000065119-E0J1AzGGB7nM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:29:40	GMT	5262	219.6500	GBp	XLON	05002050000065216-E0J1AzGGB7nK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:29:40	GMT	5831	219.6500	GBp	XLON	07002070000065119-E0J1AzGGB7ni20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:30:03	GMT	3060	219.5500	GBp	XLON	07002070000065145-E0J1AzGGB8EC20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:32:37	GMT	1700	219.5000	GBp	XLON	05002050000065857-E0J1AzGGBAti20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:32:37	GMT	2435	219.5000	GBp	XLON	05002050000065857-E0J1AzGGBAtg20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:32:51	GMT	2214	219.5000	GBp	XLON	07002070000065785-E0J1AzGGBB0s20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:32:51	GMT	824	219.5000	GBp	XLON	07002070000065785-E0J1AzGGBB0u20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:32:51	GMT	3000	219.5000	GBp	XLON	07002070000065785-E0J1AzGGBB0q20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:32:51	GMT	3122	219.5000	GBp	XLON	07002070000065785-E0J1AzGGBB0o20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:33:14	GMT	36	219.4000	GBp	XLON	07002070000065490-E0J1AzGGBB9n20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:33:14	GMT	1201	219.4000	GBp	XLON	07002070000065490-E0J1AzGGBB9p20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:33:14	GMT	2481	219.4000	GBp	XLON	07002070000065490-E0J1AzGGBB9w20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:33:14	GMT	184	219.4000	GBp	XLON	07002070000065490-E0J1AzGGBB9c20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:33:14	GMT	2222	219.4000	GBp	XLON	07002070000065490-E0J1AzGGBB9j20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:33:14	GMT	1734	219.4500	GBp	XLON	05002050000065893-E0J1AzGGBB8020240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:34:42	GMT	7573	219.3000	GBp	XLON	07002070000066165-E0J1AzGGBCX20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:34:42	GMT	2620	219.3000	GBp	XLON	05002050000066245-E0J1AzGGBCXN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:34:42	GMT	8740	219.3000	GBp	XLON	05002050000066245-E0J1AzGGBCXV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:35:49	GMT	3711	219.1500	GBp	XLON	07002070000066127-E0J1AzGGBEA620240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:36:29	GMT	7404	219.0500	GBp	XLON	0700207000006660-E0J1AzGGBFE20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:37:24	GMT	585	219.1000	GBp	XLON	07002070000066975-E0J1AzGGBGWF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:37:24	GMT	4968	219.1000	GBp	XLON	07002070000066975-E0J1AzGGBGW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:37:51	GMT	6707	219.0500	GBp	XLON	07002070000067067-E0J1AzGGBGwe20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:38:20	GMT	6170	219.1000	GBp	XLON	07002070000067089-E0J1AzGGBHSV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:40:16	GMT	1320	219.3000	GBp	XLON	05002050000067587-E0J1AzGGBJQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:40:16	GMT	2435	219.3000	GBp	XLON	05002050000067587-E0J1AzGGBJQQ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:40:46	GMT	4952	219.3000	GBp	XLON	05002050000067682-E0J1AzGGBK2a20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:41:50	GMT	3233	219.4000	GBp	XLON	07002070000067802-E0J1AzGGBLBR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:42:54	GMT	7038	219.6000	GBp	XLON	07002070000068006-E0J1AzGGBMSK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:43:40	GMT	942	219.6500	GBp	XLON	05002050000068284-E0J1AzGGBN2a20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:43:40	GMT	5023	219.6500	GBp	XLON	07002070000068185-E0J1AzGGBNF720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:43:40	GMT	3558	219.6500	GBp	XLON	05002050000068284-E0J1AzGGBNF320240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:44:04	GMT	4091	219.6000	GBp	XLON	07002070000068097-E0J1AzGGBNWY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:44:56	GMT	8776	219.6500	GBp	XLON	07002070000068389-E0J1AzGGBOAi20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:45:14	GMT	8200	219.6000	GBp	XLON	05002050000068422-E0J1AzGGBOT220240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:45:14	GMT	1721	219.6000	GBp	XLON	05002050000068422-E0J1AzGGBOT720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:47:06	GMT	13301	219.6500	GBp	XLON	07002070000068673-E0J1AzGGBPys20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:47:18	GMT	1974	219.5500	GBp	XLON	07002070000068603-E0J1AzGGBQVY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:47:18	GMT	7038	219.5500	GBp	XLON	07002070000067978-E0J1AzGGBQVU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:47:18	GMT	5154	219.5500	GBp	XLON	05002050000068766-E0J1AzGGBV2a20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:48:00	GMT	7012	219.5000	GBp	XLON	05002050000069097-E0J1AzGGBRKi20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:48:00	GMT	102	219.5000	GBp	XLON	05002050000069097-E0J1AzGGBRKi20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:48:11	GMT	957	219.4500	GBp	XLON	07002070000069012-E0J1AzGGBRiH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:48:11	GMT	7580	219.4500	GBp	XLON	07002070000069012-E0J1AzGGBRiD20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:49:31	GMT	5	219.5000	GBp	XLON	05002050000069470-E0J1AzGGBT4n20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:49:50	GMT	9211	219.5000	GBp	XLON	07002070000069387-E0J1AzGGBTc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:51:46	GMT	6088	219.7500	GBp	XLON	07002070000069843-E0J1AzGGBUwe20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:51:46	GMT	1466	219.7500	GBp	XLON	07002070000069843-E0J1AzGGBUwa20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:51:54	GMT	10860	219.7000	GBp	XLON	05002050000069860-E0J1AzGGBV0a20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:51:57	GMT	5460	219.6500	GBp	XLON	07002070000069465-E0J1AzGGBV5U20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:53:31	GMT	6685	219.6000	GBp	XLON	07002070000070134-E0J1AzGGBX3820240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:54:00	GMT	7354	219.5500	GBp	XLON	07002070000070087-E0J1AzGGBXWV20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:54:56	GMT	770	219.6000	GBp	XLON	05002050000070675-E0J1AzGGBYK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:54:56	GMT	6912	219.6000	GBp	XLON	05002050000070675-E0J1AzGGBYXM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:55:03	GMT	9079	219.5500	GBp	XLON	07002070000070422-E0J1AzGGBYdW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:55:03	GMT	4889	219.5000	GBp	XLON	05002050000070676-E0J1AzGGBYK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:57:02	GMT	6519	219.3500	GBp	XLON	05002050000071072-E0J1AzGGBAcA20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:57:02	GMT	112	219.3500	GBp	XLON	05002050000071072-E0J1AzGGBAc720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:57:47	GMT	6631	219.3000	GBp	XLON	05002050000071054-E0J1AzGGBb20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:58:42	GMT	4562	219.3500	GBp	XLON	07002070000071330-E0J1AzGGBbIg20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 15:58:43	GMT	2296	219.3500	GBp	XLON	07002070000071330-E0J1AzGGBbIn20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:00:13	GMT	9221	219.4000	GBp	XLON	05002050000071766-E0J1AzGGBd3T20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:00:26	GMT	3351	219.3500	GBp	XLON	05002050000071703-E0J1AzGGBdQe20240603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:00:26	GMT	7748	219.3500	GBp	XLON	05002050000071703-E0J1AzGGBdQh20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:01:37	GMT	8389	219.3000	GBp	XLON	07002070000072100-E0J1AzGGBedg20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:02:32	GMT	8388	219.2500	GBp	XLON	07002070000072088-E0J1AzGGBfKq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:03:18	GMT	8516	219.3000	GBp	XLON	07002070000072548-E0J1AzGGBgPK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:04:01	GMT	8516	219.2500	GBp	XLON	05002050000072659-E0J1AzGGBglq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:04:12	GMT	4605	219.2000	GBp	XLON	07002070000072549-E0J1AzGGBgyC20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:04:12	GMT	3911	219.2000	GBp	XLON	07002070000072549-E0J1AzGGBgyA20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:04:44	GMT	9001	219.2500	GBp	XLON	07002070000072926-E0J1AzGGBhVd20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:05:48	GMT	7616	219.2000	GBp	XLON	05002050000073064-E0J1AzGGBiR120240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:06:39	GMT	7178	219.3000	GBp	XLON	05002050000073464-E0J1AzGGBJ4c20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:08:01	GMT	7336	219.4000	GBp	XLON	05002050000073798-E0J1AzGGBkpK20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:08:01	GMT	4893	219.4000	GBp	XLON	05002050000073798-E0J1AzGGBkpN20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:10:14	GMT	14155	219.6000	GBp	XLON	07002070000074314-E0J1AzGGBn5W20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:10:14	GMT	12315	219.5500	GBp	XLON	07002070000074161-E0J1AzGGBn6W20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:10:29	GMT	7010	219.5000	GBp	XLON	07002070000074315-E0J1AzGGBnPJ20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:10:29	GMT	1411	219.5000	GBp	XLON	07002070000074315-E0J1AzGGBnPM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:11:35	GMT	8043	219.4500	GBp	XLON	07002070000074638-E0J1AzGGBnCc20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:13:00	GMT	14051	219.4500	GBp	XLON	07002070000074974-E0J1AzGGBpQ520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:14:40	GMT	13898	219.4500	GBp	XLON	05002050000075466-E0J1AzGGBq920240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:15:10	GMT	5877	219.4000	GBp	XLON	05002050000074702-E0J1AzGGBrKv20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:15:10	GMT	3629	219.4000	GBp	XLON	05002050000074702-E0J1AzGGBrKz20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:15:14	GMT	6630	219.3500	GBp	XLON	07002070000075399-E0J1AzGGBrTM20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:17:32	GMT	3465	219.6000	GBp	XLON	07002070000076244-E0J1AzGGBtbF20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:17:32	GMT	7030	219.6000	GBp	XLON	07002070000076244-E0J1AzGGBtbH20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:18:02	GMT	13011	219.5500	GBp	XLON	05002050000076236-E0J1AzGGBtw20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:19:31	GMT	7210	219.7000	GBp	XLON	07002070000076965-E0J1AzGGBvWX20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:19:31	GMT	4500	219.7000	GBp	XLON	07002070000076965-E0J1AzGGBvWT20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:19:31	GMT	1047	219.7000	GBp	XLON	07002070000076965-E0J1AzGGBvWR20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:19:31	GMT	3656	219.7000	GBp	XLON	07002070000076965-E0J1AzGGBvVW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:21:11	GMT	3714	219.7500	GBp	XLON	05002050000077722-E0J1AzGGBxVs20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:21:18	GMT	12458	219.7500	GBp	XLON	07002070000077645-E0J1AzGGBxbl20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:21:59	GMT	2867	219.7000	GBp	XLON	07002070000077628-E0J1AzGGByCx20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:22:48	GMT	6375	219.6500	GBp	XLON	07002070000076947-E0J1AzGGBz4z20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:22:48	GMT	3284	219.6500	GBp	XLON	07002070000076947-E0J1AzGGBz5720240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:22:51	GMT	12610	219.6500	GBp	XLON	07002070000078230-E0J1AzGGBz9520240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:22:54	GMT	4786	219.6000	GBp	XLON	05002050000077043-E0J1AzGGBzBW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:23:31	GMT	3778	219.6000	GBp	XLON	05002050000077043-E0J1AzGGBzdU20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:23:31	GMT	2516	219.6000	GBp	XLON	05002050000077044-E0J1AzGGBzdW20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:23:31	GMT	507	219.6000	GBp	XLON	07002070000077054-E0J1AzGGBzdY20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:24:56	GMT	1208	219.6500	GBp	XLON	05002050000078912-E0J1AzGGBz0b20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:24:56	GMT	2240	219.6500	GBp	XLON	05002050000078912-E0J1AzGGBz0bq20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:24:56	GMT	1779	219.6500	GBp	XLON	05002050000078912-E0J1AzGGBz0bs20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:24:56	GMT	885	219.6500	GBp	XLON	05002050000078912-E0J1AzGGBz0bu20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:25:11	GMT	12823	219.6000	GBp	XLON	07002070000078702-E0J1AzGGBz0wk20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:25:11	GMT	3963	219.6000	GBp	XLON	07002070000078702-E0J1AzGGBz0wl20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:26:06	GMT	8521	219.6000	GBp	XLON	05002050000079172-E0J1AzGGBz1ul20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:26:11	GMT	47	219.6000	GBp	XLON	07002070000079314-E0J1AzGGBz23d20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:26:11	GMT	7	219.6000	GBp	XLON	07002070000079314-E0J1AzGGBz23x20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:26:11	GMT	2396	219.6000	GBp	XLON	07002070000079314-E0J1AzGGBz23b20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:26:11	GMT	5279	219.6000	GBp	XLON	07002070000079314-E0J1AzGGBz23z20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:27:00	GMT	3313	219.6500	GBp	XLON	07002070000079415-E0J1AzGGBz31j20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:28:10	GMT	3604	219.5500	GBp	XLON	05002050000080023-E0J1AzGGBz4QA20240603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2024 16:28:38	GMT	4968	219.5000	GBp	XLON	07002070000079828-E0J1AzGGBz4z120240603