

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	18-Jun-2024 08:02:12	GMT	1841	207.3000	GBp	XLON	05002050000003213-E0JC3NVAwDqQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:02:12	GMT	1203	207.3000	GBp	XLON	05002050000003213-E0JC3NVAwDqQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:02:12	GMT	3100	207.3000	GBp	XLON	05002050000003213-E0JC3NVAwDqQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:02:15	GMT	1	207.3000	GBp	XLON	07002070000003230-E0JC3NVAwDvP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:02:15	GMT	570	207.3000	GBp	XLON	07002070000003230-E0JC3NVAwDvR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:02:55	GMT	8936	207.4500	GBp	XLON	07002070000003285-E0JC3NVAwFAN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:02:55	GMT	6925	207.4500	GBp	XLON	07002070000003285-E0JC3NVAwFAP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:03:02	GMT	11098	207.4000	GBp	XLON	05002050000003237-E0JC3NVAwFRF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:03:12	GMT	308	207.3500	GBp	XLON	07002070000003243-E0JC3NVAwFii20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:00	GMT	1494	207.4500	GBp	XLON	05002050000003562-E0JC3NVAwGt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:00	GMT	1770	207.4500	GBp	XLON	05002050000003544-E0JC3NVAwGor20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:00	GMT	1964	207.4500	GBp	XLON	07002070000003598-E0JC3NVAwGov20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:00	GMT	2516	207.4500	GBp	XLON	05002050000003544-E0JC3NVAwGok20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:00	GMT	3919	207.4500	GBp	XLON	05002050000003544-E0JC3NVAwGoo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:00	GMT	969	207.4500	GBp	XLON	05002050000003544-E0JC3NVAwGom20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:19	GMT	1602	207.4000	GBp	XLON	05002050000003575-E0JC3NVAwGsd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:31	GMT	3095	207.3500	GBp	XLON	05002050000003455-E0JC3NVAwGzZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:31	GMT	7875	207.3500	GBp	XLON	05002050000003238-E0JC3NVAwGzV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:54	GMT	2019	207.1500	GBp	XLON	05002050000003549-E0JC3NVAwHKx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:04:59	GMT	1877	207.0500	GBp	XLON	07002070000003654-E0JC3NVAwHQz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:05:32	GMT	11008	207.0500	GBp	XLON	05002050000003861-E0JC3NVAwIdc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:06:26	GMT	12455	207.2500	GBp	XLON	05002050000003972-E0JC3NVAwJFs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:06:26	GMT	7052	207.3000	GBp	XLON	07002070000004027-E0JC3NVAwJBi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:06:26	GMT	312	207.3000	GBp	XLON	07002070000004027-E0JC3NVAwJbc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:06:26	GMT	5081	207.3000	GBp	XLON	07002070000004027-E0JC3NVAwJBe20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:07:11	GMT	3122	207.0500	GBp	XLON	05002050000004055-E0JC3NVAwJue20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:08:36	GMT	9568	207.0000	GBp	XLON	05002050000004364-E0JC3NVAwKys20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:08:36	GMT	1638	207.0000	GBp	XLON	05002050000004383-E0JC3NVAwKyy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:08:41	GMT	8537	207.1000	GBp	XLON	05002050000004471-E0JC3NVAwLsn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:09:35	GMT	13229	207.2500	GBp	XLON	05002050000004588-E0JC3NVAwLta20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:09:35	GMT	2550	207.2500	GBp	XLON	05002050000004588-E0JC3NVAwLty20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:09:41	GMT	15237	207.2000	GBp	XLON	05002050000004577-E0JC3NVAwLxb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:09:56	GMT	1790	207.1000	GBp	XLON	07002070000004618-E0JC3NVAwMnY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:09:56	GMT	415	207.1000	GBp	XLON	07002070000004618-E0JC3NVAwMOO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:11:37	GMT	10208	207.5000	GBp	XLON	07002070000004997-E0JC3NVAwOee20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:11:54	GMT	3556	207.6000	GBp	XLON	05002050000005002-E0JC3NVAwOTx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:11:54	GMT	3764	207.6000	GBp	XLON	05002050000005002-E0JC3NVAwOTZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:12:51	GMT	8321	207.5000	GBp	XLON	07002070000005152-E0JC3NVAwPCL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:12:51	GMT	1722	207.5000	GBp	XLON	07002070000005152-E0JC3NVAwPCL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:13:27	GMT	6696	207.6500	GBp	XLON	07002070000005217-E0JC3NVAwPoZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:14:50	GMT	559	207.7500	GBp	XLON	05002050000005409-E0JC3NVAwQlq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:14:50	GMT	10543	207.7500	GBp	XLON	05002050000005409-E0JC3NVAwQli20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:14:51	GMT	3000	207.7500	GBp	XLON	05002050000005418-E0JC3NVAwQn920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:15:21	GMT	10055	207.9000	GBp	XLON	07002070000005579-E0JC3NVAwRhs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:15:28	GMT	11382	207.8500	GBp	XLON	05002050000005518-E0JC3NVAwRjF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:15:28	GMT	700	207.8500	GBp	XLON	05002050000005518-E0JC3NVAwRjd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:15:35	GMT	8947	207.8000	GBp	XLON	07002070000005528-E0JC3NVAwRnk20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:15:59	GMT	1884	207.6500	GBp	XLON	05002050000005571-E0JC3NVAwRcu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:16:36	GMT	2111	207.6500	GBp	XLON	07002070000005677-E0JC3NVAwS2k20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:16:36	GMT	9955	207.6500	GBp	XLON	07002070000005677-E0JC3NVAwS2i20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:16:41	GMT	13072	207.6000	GBp	XLON	05002050000005648-E0JC3NVAwS4W20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:16:47	GMT	5143	207.5000	GBp	XLON	05002050000005608-E0JC3NVAwScg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:18:15	GMT	12948	207.3500	GBp	XLON	05002050000005930-E0JC3NVAwTCa20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:18:16	GMT	7021	207.3000	GBp	XLON	05002050000005882-E0JC3NVAwTDu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:18:16	GMT	5995	207.3000	GBp	XLON	05002050000005882-E0JC3NVAwTD820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:18:17	GMT	4912	207.2000	GBp	XLON	05002050000005791-E0JC3NVAwTHE20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:19:22	GMT	2918	207.2500	GBp	XLON	05002050000006124-E0JC3NVAwUHV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:19:32	GMT	6941	207.2500	GBp	XLON	05002050000006124-E0JC3NVAwUov20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:21:23	GMT	9709	207.4500	GBp	XLON	07002070000006504-E0JC3NVAwVqW20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:21:25	GMT	8126	207.4000	Gbp	XLON	07002070000006470-E0JC3NVAwVrS20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:21:46	GMT	3198	207.3000	Gbp	XLON	07002070000006416-E0JC3NVAAwW3N20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:21:46	GMT	3278	207.3000	Gbp	XLON	07002070000006416-E0JC3NVAAwW3P20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:22:23	GMT	482	207.0000	Gbp	XLON	07002070000006541-E0JC3NVAAwWdc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:22:23	GMT	1133	207.0000	Gbp	XLON	07002070000006541-E0JC3NVAAwWd320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:22:23	GMT	6983	207.0000	Gbp	XLON	05002050000006483-E0JC3NVAAwWd120240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:23:21	GMT	2585	207.0500	Gbp	XLON	07002070000006659-E0JC3NVAAwXRN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:23:21	GMT	5169	207.0500	Gbp	XLON	07002070000006659-E0JC3NVAAwXRU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:23:21	GMT	1949	207.0500	Gbp	XLON	07002070000006659-E0JC3NVAAwXR820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:23:21	GMT	672	207.0500	Gbp	XLON	07002070000006659-E0JC3NVAAwXRA20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:23:21	GMT	7644	207.1000	Gbp	XLON	05002050000006650-E0JC3NVAAwXQF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:23:21	GMT	1933	207.1000	Gbp	XLON	05002050000006650-E0JC3NVAAwXQD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:24:34	GMT	10183	207.0000	Gbp	XLON	05002050000006777-E0JC3NVAAwY9b20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:25:40	GMT	2238	207.0000	Gbp	XLON	07002070000006863-E0JC3NVAAwYZE20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:25:51	GMT	3991	206.9500	Gbp	XLON	05002050000006746-E0JC3NVAAwYdu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:26:01	GMT	4743	206.9000	Gbp	XLON	07002070000007054-E0JC3NVAAwYpf20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:26:04	GMT	1225	206.9000	Gbp	XLON	07002070000007054-E0JC3NVAAwYrR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:26:04	GMT	6040	206.9000	Gbp	XLON	07002070000007054-E0JC3NVAAwYrT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:26:15	GMT	3614	206.8500	Gbp	XLON	05002050000006804-E0JC3NVAAwYzf20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:26:15	GMT	354	206.8500	Gbp	XLON	05002050000006804-E0JC3NVAAwYzX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:27:11	GMT	3120	206.7500	Gbp	XLON	05002050000006913-E0JC3NVAAwZdy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:28:51	GMT	7666	206.8000	Gbp	XLON	070020700000007280-E0JC3NVAAwAb320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:28:51	GMT	10732	206.8500	Gbp	XLON	05002050000007238-E0JC3NVAAwaag20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:29:21	GMT	1087	206.7000	Gbp	XLON	05002050000007334-E0JC3NVAAwbfI20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:30:19	GMT	6939	206.8000	Gbp	XLON	07002070000007526-E0JC3NVAAwbzt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:32:11	GMT	2073	207.0000	Gbp	XLON	07002070000007747-E0JC3NVAAwdSN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:32:11	GMT	5000	207.0000	Gbp	XLON	07002070000007747-E0JC3NVAAwdSJ20240618
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:44:30	GMT	7342	207.2000	GBp	XLON	07002070000008963-E0JC3NVAwms8S20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:45:09	GMT	4363	207.1000	GBp	XLON	07002070000008797-E0JC3NVAwmxv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:45:30	GMT	1930	207.0000	GBp	XLON	05002050000008971-E0JC3NVAwmpN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:45:30	GMT	5221	207.0000	GBp	XLON	07002070000009013-E0JC3NVAwmpl20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:46:02	GMT	1240	207.1000	GBp	XLON	05002050000009079-E0JC3NVAwjnJO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:46:09	GMT	6901	207.0500	GBp	XLON	07002070000009135-E0JC3NVAwjYQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:46:34	GMT	1722	206.9500	GBp	XLON	05002050000009051-E0JC3NVAwnc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:46:34	GMT	1910	206.9500	GBp	XLON	05002050000009051-E0JC3NVAwnci20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:46:34	GMT	3963	206.9500	GBp	XLON	05002050000009080-E0JC3NVAwncK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:47:00	GMT	2321	206.8000	GBp	XLON	07002070000009184-E0JC3NVAwjwF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:47:00	GMT	6156	206.8000	GBp	XLON	07002070000009184-E0JC3NVAwjwD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:48:08	GMT	6245	206.8500	GBp	XLON	05002050000009273-E0JC3NVAwUJ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:48:23	GMT	1164	206.7500	GBp	XLON	07002070000009297-E0JC3NVAwodB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:49:18	GMT	6352	206.7500	GBp	XLON	07002070000009297-E0JC3NVAwpcg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:49:22	GMT	4524	206.7500	GBp	XLON	07002070000009496-E0JC3NVAwpeK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:49:22	GMT	1769	206.7500	GBp	XLON	07002070000009496-E0JC3NVAwpeM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:49:49	GMT	4527	206.7000	GBp	XLON	05002050000009432-E0JC3NVAwptT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:51:32	GMT	6539	206.8000	GBp	XLON	05002050000009623-E0JC3NVAwqJZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:51:32	GMT	1118	206.8000	GBp	XLON	05002050000009623-E0JC3NVAwqJd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:51:41	GMT	4262	206.7500	GBp	XLON	07002070000009680-E0JC3NVAwqZG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:51:54	GMT	1628	206.7000	GBp	XLON	07002070000009657-E0JC3NVAwqnc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:52:09	GMT	200	206.6500	GBp	XLON	07002070000009217-E0JC3NVAwqsc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:52:42	GMT	5343	206.7500	GBp	XLON	07002070000009831-E0JC3NVAw9E20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:52:42	GMT	2083	206.7500	GBp	XLON	07002070000009831-E0JC3NVAw9K20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:52:42	GMT	1873	206.7500	GBp	XLON	07002070000009831-E0JC3NVAw9G20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:52:42	GMT	1750	206.7500	GBp	XLON	07002070000009831-E0JC3NVAw9I20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:52:50	GMT	4002	206.7000	GBp	XLON	05002050000009769-E0JC3NVAwrlC20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:52:50	GMT	803	206.7000	GBp	XLON	05002050000009769-E0JC3NVAwriA20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:54:31	GMT	833	206.4500	GBp	XLON	05002050000009995-E0JC3NVAwsva20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:54:37	GMT	5501	206.4500	GBp	XLON	05002050000009995-E0JC3NVAwspT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:54:37	GMT	94	206.4500	GBp	XLON	05002050000009995-E0JC3NVAwshc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:56:02	GMT	1873	206.4500	GBp	XLON	05002050000010216-E0JC3NVAwYQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:56:10	GMT	4191	206.4000	GBp	XLON	07002070000010044-E0JC3NVAwtc420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:56:10	GMT	2822	206.4000	GBp	XLON	07002070000010044-E0JC3NVAwtc620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:56:28	GMT	2552	206.3500	GBp	XLON	05002050000010056-E0JC3NVAwto20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:56:52	GMT	2770	206.3000	GBp	XLON	05002050000010271-E0JC3NVAwu4M20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:57:16	GMT	4558	206.2500	GBp	XLON	07002070000009957-E0JC3NVAwuJvC20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:57:56	GMT	8102	206.3500	GBp	XLON	05002050000010449-E0JC3NVAwumT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:59:38	GMT	5463	206.3500	GBp	XLON	05002050000010655-E0JC3NVAwv5E20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:59:38	GMT	892	206.3500	GBp	XLON	05002050000010655-E0JC3NVAwv5D20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:59:44	GMT	3196	206.3000	GBp	XLON	05002050000010534-E0JC3NVAwv7o20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 08:59:44	GMT	4340	206.3500	GBp	XLON	07002070000010773-E0JC3NVAwv7K20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:01:21	GMT	5717	206.3500	GBp	XLON	07002070000011088-E0JC3NVAwvxi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:01:47	GMT	4390	206.3500	GBp	XLON	05002050000011095-E0JC3NVAwvYk20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:02:09	GMT	5787	206.2500	GBp	XLON	07002070000010475-E0JC3NVAwvY920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:02:42	GMT	5611	206.1500	GBp	XLON	05002050000010833-E0JC3NVAwvYU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:02:42	GMT	5783	206.1000	GBp	XLON	07002070000011259-E0JC3NVAwvYrA20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:03:44	GMT	8125	206.2500	GBp	XLON	05002050000011367-E0JC3NVAwvYR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:04:01	GMT	2129	206.2000	GBp	XLON	05002050000011345-E0JC3NVAwvzh920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:04:01	GMT	3574	206.2000	GBp	XLON	05002050000011345-E0JC3NVAwvzhC20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:04:11	GMT	7414	206.1500	GBp	XLON	05002050000011334-E0JC3NVAwvzt020240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:05:41	GMT	1113	206.0000	GBp	XLON	07002070000011550-E0JC3NVAv14L20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:05:41	GMT	726	206.0000	GBp	XLON	07002070000011550-E0JC3NVAv14N20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:05:41	GMT	5775	206.0000	GBp	XLON	05002050000011539-E0JC3NVAv14P20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:05:42	GMT	7396	205.9500	GBp	XLON	07002070000011589-E0JC3NVAv18Z20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:07:14	GMT	651	206.1000	GBp	XLON	05002050000011889-E0JC3NVAv26c20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:07:14	GMT	7325	206.1000	GBp	XLON	05002050000011889-E0JC3NVAv26Z20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:08:06	GMT	1750	206.1000	GBp	XLON	07002070000012031-E0JC3NVAv2hd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:08:06	GMT	1873	206.1000	GBp	XLON	07002070000012031-E0JC3NVAv2hF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:08:12	GMT	1540	205.9500	GBp	XLON	05002050000012000-E0JC3NVAv2ks20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:08:12	GMT	6232	206.0000	GBp	XLON	05002050000011862-E0JC3NVAX2j20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:08:25	GMT	1814	205.9000	GBp	XLON	05002050000011927-E0JC3NVAX2qe20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:08:25	GMT	2802	205.9000	GBp	XLON	07002070000011956-E0JC3NVAX2qg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:09:32	GMT	9500	205.7000	GBp	XLON	05002050000012123-E0JC3NVAX3cd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:09:32	GMT	615	205.7000	GBp	XLON	05002050000012123-E0JC3NVAX3ci20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:09:32	GMT	5986	205.6500	GBp	XLON	07002070000012164-E0JC3NVAX3dg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:09:32	GMT	3454	205.6500	GBp	XLON	07002070000012164-E0JC3NVAX3de20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:11:32	GMT	5521	205.8000	GBp	XLON	07002070000012331-E0JC3NVAX4lo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:12:02	GMT	7729	205.7500	GBp	XLON	05002050000012290-E0JC3NVAX56F20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:13:07	GMT	250	205.6500	GBp	XLON	05002050000012457-E0JC3NVAX5sj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:13:07	GMT	1000	205.6500	GBp	XLON	05002050000012457-E0JC3NVAX5sx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:13:28	GMT	575	205.7000	GBp	XLON	07002070000012562-E0JC3NVAX61p20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:13:28	GMT	1873	205.7000	GBp	XLON	07002070000012562-E0JC3NVAX61n20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:13:28	GMT	1862	205.7000	GBp	XLON	07002070000012562-E0JC3NVAX61j20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:13:31	GMT	6442	205.6500	GBp	XLON	05002050000012457-E0JC3NVAX63k20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:14:44	GMT	7178	205.7000	GBp	XLON	07002070000012661-E0JC3NVAX6of20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:16:27	GMT	1862	205.6500	GBp	XLON	07002070000012906-E0JC3NVAX80g20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:16:27	GMT	1873	205.6500	GBp	XLON	07002070000012906-E0JC3NVAX80i20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:16:27	GMT	1677	205.6500	GBp	XLON	07002070000012906-E0JC3NVAX80k20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:18:19	GMT	378	205.7500	GBp	XLON	07002070000013080-E0JC3NVAX99f20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:18:19	GMT	5084	205.7500	GBp	XLON	07002070000013080-E0JC3NVAX99c20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:18:42	GMT	4730	205.7500	GBp	XLON	05002050000013055-E0JC3NVAX9Qb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:19:19	GMT	208	205.7000	GBp	XLON	07002070000013031-E0JC3NVAX9ek20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:20:25	GMT	2878	205.7500	GBp	XLON	07002070000013324-E0JC3NVAXAdb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:20:25	GMT	2505	205.7500	GBp	XLON	05002050000013255-E0JC3NVAXAdD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:20:58	GMT	3795	205.7500	GBp	XLON	07002070000013399-E0JC3NVAXAU120240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:21:19	GMT	6170	205.7500	GBp	XLON	05002050000013334-E0JC3NVAXAfF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:21:27	GMT	1707	205.8000	GBp	XLON	05002050000013371-E0JC3NVAXAhw20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:21:27	GMT	2055	205.8000	GBp	XLON	05002050000013371-E0JC3NVAXAhU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:21:40	GMT	5077	205.7000	GBp	XLON	07002070000013248-E0JC3NVAXAlm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:22:25	GMT	2574	205.6000	GBp	XLON	07002070000013081-E0JC3NVAXBFv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:23:54	GMT	4903	205.6500	GBp	XLON	07002070000013645-E0JC3NVAXBhz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:23:58	GMT	6880	205.6000	GBp	XLON	07002070000013552-E0JC3NVAXBIU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:24:03	GMT	2396	205.5500	GBp	XLON	07002070000013438-E0JC3NVAXBps20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:24:05	GMT	2507	205.5000	GBp	XLON	07002070000013644-E0JC3NVAXBrI20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:24:15	GMT	2067	205.4000	GBp	XLON	07002070000013675-E0JC3NVAXcB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:24:44	GMT	6364	205.3500	GBp	XLON	05002050000013669-E0JC3NVAXCjY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:25:09	GMT	36	205.3500	GBp	XLON	05002050000013731-E0JC3NVAXCXI20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:25:09	GMT	1957	205.3500	GBp	XLON	05002050000013731-E0JC3NVAXCXj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:25:12	GMT	691	205.3000	GBp	XLON	07002070000013739-E0JC3NVAXCZ420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:25:12	GMT	6652	205.3000	GBp	XLON	07002070000013739-E0JC3NVAXCZ020240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:25:28	GMT	4895	205.2000	GBp	XLON	05002050000013670-E0JC3NVAXCqG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:26:10	GMT	5513	205.1500	GBp	XLON	05002050000013797-E0JC3NVAXDcc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:28:59	GMT	5683	205.6000	GBp	XLON	07002070000014106-E0JC3NVAXEzH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:29:07	GMT	5920	205.5500	GBp	XLON	05002050000013993-E0JC3NVAXF2M20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:29:07	GMT	4933	205.5000	GBp	XLON	07002070000014107-E0JC3NVAXF2e20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:30:04	GMT	4924	205.4500	GBp	XLON	05002050000014059-E0JC3NVAXFoM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:30:04	GMT	1982	205.5000	GBp	XLON	07002070000014140-E0JC3NVAXFMw20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:30:04	GMT	4419	205.5000	GBp	XLON	07002070000014140-E0JC3NVAXFM520240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:30:04	GMT	7386	205.5500	GBp	XLON	05002050000014062-E0JC3NVAXFLI20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:31:06	GMT	1855	205.3500	GBp	XLON	07002070000014271-E0JC3NVAXG0I20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:31:06	GMT	1862	205.3500	GBp	XLON	07002070000014271-E0JC3NVAXG0C20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:31:06	GMT	2668	205.3500	GBp	XLON	07002070000014271-E0JC3NVAXG0e20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:31:06	GMT	1613	205.3500	GBp	XLON	07002070000014271-E0JC3NVAXG0G20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:31:49	GMT	3819	205.3000	GBp	XLON	05002050000014196-E0JC3NVAXGJ420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:31:49	GMT	1132	205.3000	GBp	XLON	05002050000014196-E0JC3NVAXGly20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:33:12	GMT	6188	205.4000	GBp	XLON	05002050000014364-E0JC3NVAXHQ320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:33:42	GMT	3820	205.3500	GBp	XLON	05002050000014352-E0JC3NVAXHcT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:33:42	GMT	1482	205.3500	GBp	XLON	07002070000014419-E0JC3NVAXHcV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:34:36	GMT	7819	205.4000	GBp	XLON	07002070000014642-E0JC3NVAXIKy20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:35:04	GMT	5042	205.3500	Gbp	XLON	05002050000014549-E0JC3NVAXiVi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:35:04	GMT	2818	205.3500	Gbp	XLON	05002050000014549-E0JC3NVAXiVi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:35:04	GMT	1914	205.3500	Gbp	XLON	05002050000014549-E0JC3NVAXiVg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:38:00	GMT	7158	205.3500	Gbp	XLON	07002700000015004-E0JC3NVAXJrX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:38:05	GMT	1925	205.3000	Gbp	XLON	05002050000014803-E0JC3NVAXJvF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:38:05	GMT	3011	205.3000	Gbp	XLON	05002050000014803-E0JC3NVAXJvD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:38:10	GMT	6612	205.2500	Gbp	XLON	07002700000014873-E0JC3NVAXJzz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:40:29	GMT	2861	205.3500	Gbp	XLON	05002050000015110-E0JC3NVAXLR720240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:40:29	GMT	7170	205.3500	Gbp	XLON	05002050000015110-E0JC3NVAXLRH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:41:34	GMT	2400	205.4500	Gbp	XLON	07002700000015395-E0JC3NVAXM5b20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:41:34	GMT	2511	205.4500	Gbp	XLON	07002700000015395-E0JC3NVAXM5X20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:41:34	GMT	6184	205.4500	Gbp	XLON	05002050000015271-E0JC3NVAXM5V20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:41:55	GMT	4847	205.3500	Gbp	XLON	07002700000015396-E0JC3NVAXMLU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:43:01	GMT	7076	205.3500	Gbp	XLON	07002700000015535-E0JC3NVAXNA620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:43:01	GMT	5054	205.3500	Gbp	XLON	05002050000015423-E0JC3NVAXNA820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:44:33	GMT	6431	205.3500	Gbp	XLON	05002050000015577-E0JC3NVAXNqB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:45:05	GMT	6431	205.3000	Gbp	XLON	07002700000015685-E0JC3NVAXO8Q20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:46:28	GMT	2228	205.4000	Gbp	XLON	05002050000015769-E0JC3NVAXPA620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:46:28	GMT	9202	205.4000	Gbp	XLON	05002050000015769-E0JC3NVAXPAa20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:46:28	GMT	2780	205.4000	Gbp	XLON	05002050000015769-E0JC3NVAXPA820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:46:50	GMT	1651	205.4000	Gbp	XLON	07002700000015883-E0JC3NVAXPoR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:46:50	GMT	1476	205.4000	Gbp	XLON	05002050000015797-E0JC3NVAXPoI20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:47:47	GMT	5593	205.4000	Gbp	XLON	07002700000015967-E0JC3NVAXPg620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:47:47	GMT	2114	205.4000	Gbp	XLON	05002050000015797-E0JC3NVAXPg020240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:47:53	GMT	595	205.3500	Gbp	XLON	05002050000015878-E0JC3NVAXPtg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:48:05	GMT	2086	205.3500	Gbp	XLON	05002050000015878-E0JC3NVAXQ5o20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 09:50:15	GMT	5804	205.5000	Gbp	XLON	07002700000016198-E0JC3NVAXRBQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc</								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:05:02	GMT	937	205.9000	GBp	XLON	05002050000017642-E0JC3NVAXaKA20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:05:02	GMT	8038	205.9000	GBp	XLON	05002050000017642-E0JC3NVAXaKB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:05:05	GMT	3340	205.8500	GBp	XLON	07002070000017627-E0JC3NVAXaM420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:05:05	GMT	5292	205.8500	GBp	XLON	07002070000017644-E0JC3NVAXaM620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:05:05	GMT	1071	205.8500	GBp	XLON	07002070000017627-E0JC3NVAXaLv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:06:54	GMT	4479	205.8500	GBp	XLON	07002070000017878-E0JC3NVAXbIR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:07:37	GMT	1954	205.9000	GBp	XLON	07002070000017953-E0JC3NVAXbb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:07:37	GMT	2300	205.9000	GBp	XLON	07002070000017953-E0JC3NVAXbbt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:07:37	GMT	1197	205.9000	GBp	XLON	07002070000017953-E0JC3NVAXbbv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:07:40	GMT	4193	205.8500	GBp	XLON	07002070000017936-E0JC3NVAXbcv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:07:47	GMT	5285	205.8000	GBp	XLON	05002050000017770-E0JC3NVAXbhy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:08:24	GMT	3595	205.7500	GBp	XLON	07002070000017954-E0JC3NVAXbw620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:08:24	GMT	2637	205.7500	GBp	XLON	07002070000017969-E0JC3NVAXbw820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:08:24	GMT	888	205.7500	GBp	XLON	07002070000017969-E0JC3NVAXbwa20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:10:51	GMT	1159	205.9000	GBp	XLON	05002050000018183-E0JC3NVAXdot20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:10:51	GMT	497	205.9000	GBp	XLON	05002050000018183-E0JC3NVAXdov20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:10:51	GMT	1159	205.9000	GBp	XLON	05002050000018183-E0JC3NVAXdoz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:10:51	GMT	414	205.9000	GBp	XLON	05002050000018183-E0JC3NVAXdox20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:10:51	GMT	2468	205.9000	GBp	XLON	05002050000018183-E0JC3NVAXdp120240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:11:10	GMT	2486	205.9000	GBp	XLON	07002070000018311-E0JC3NVAXe0X20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:11:52	GMT	5560	205.9500	GBp	XLON	07002070000018365-E0JC3NVAXepZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:11:57	GMT	1575	205.9000	GBp	XLON	05002050000018309-E0JC3NVAXevH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:13:03	GMT	4715	205.9000	GBp	XLON	07002070000018470-E0JC3NVAXfb120240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:14:26	GMT	932	206.0000	GBp	XLON	05002050000018518-E0JC3NVAXglo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:14:26	GMT	1983	206.0000	GBp	XLON	05002050000018518-E0JC3NVAXglqv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:14:26	GMT	1254	206.0000	GBp	XLON	05002050000018518-E0JC3NVAXgls20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:14:26	GMT	337	206.0000	GBp	XLON	05002050000018518-E0JC3NVAXglm20240618
Barclays plc	GB00313486									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:23:53	GMT	1927	206.2000	GBp	XLON	07002070000019541-E0JC3NVAXnPc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:23:53	GMT	415	206.2000	GBp	XLON	07002070000019541-E0JC3NVAXnPY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:23:53	GMT	498	206.2000	GBp	XLON	07002070000019541-E0JC3NVAXnP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:23:53	GMT	1162	206.2000	GBp	XLON	07002070000019541-E0JC3NVAXnPW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:23:53	GMT	2253	206.2000	GBp	XLON	07002070000019541-E0JC3NVAXnP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:24:27	GMT	2322	206.1500	GBp	XLON	07002070000019465-E0JC3NVAXnZU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:24:27	GMT	2145	206.1500	GBp	XLON	07002070000019465-E0JC3NVAXnZZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:24:31	GMT	4460	206.1000	GBp	XLON	05002050000019327-E0JC3NVAXnk620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:25:37	GMT	551	206.0000	GBp	XLON	05002050000019599-E0JC3NVAXov820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:26:21	GMT	4795	206.0000	GBp	XLON	05002050000019599-E0JC3NVAXouB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:26:21	GMT	3288	206.0000	GBp	XLON	07002070000019699-E0JC3NVAXouF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:26:21	GMT	446	206.0000	GBp	XLON	07002070000019699-E0JC3NVAXoul20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:27:08	GMT	5345	205.9500	GBp	XLON	07002070000019611-E0JC3NVAXpQZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:28:06	GMT	928	205.9000	GBp	XLON	05002050000019821-E0JC3NVAXpvv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:28:06	GMT	2119	205.9000	GBp	XLON	05002050000019821-E0JC3NVAXpvx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:28:06	GMT	2319	205.9000	GBp	XLON	05002050000019821-E0JC3NVAXpvt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:29:12	GMT	2252	205.9000	GBp	XLON	07002070000019987-E0JC3NVAXqR620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:29:12	GMT	2298	205.9000	GBp	XLON	05002050000019859-E0JC3NVAXqR020240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:29:31	GMT	2	205.9000	GBp	XLON	07002070000020026-E0JC3NVAXqZL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:29:31	GMT	2232	205.9000	GBp	XLON	07002070000020026-E0JC3NVAXqZP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:29:31	GMT	2570	205.9000	GBp	XLON	07002070000020026-E0JC3NVAXqZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:31:20	GMT	6231	206.0500	GBp	XLON	05002050000020048-E0JC3NVAXrWP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:31:20	GMT	4687	206.0500	GBp	XLON	07002070000020133-E0JC3NVAXrWV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:31:20	GMT	326	206.0500	GBp	XLON	07002070000020133-E0JC3NVAXrWa20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:31:20	GMT	1678	206.0500	GBp	XLON	05002050000020049-E0JC3NVAXrWT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:31:20	GMT	3135	206.0500	GBp	XLON	05002050000020048-E0JC3NVAXrWR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:31:20	GMT	762	206.0000	GBp	XLON	07002070000020184-E0JC3NVAXrXq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:31:30	GMT	2121	206.0000	GBp	XLON	07002070000020204-E0JC3NVAXrdp20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:31:30	GMT	1263	206.0000	GBp	XLON	07002070000020184-E0JC3NVAXrdn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:31:53	GMT	10672	205.9500	GBp	XLON	05002050000020145-E0JC3NVAXrIG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:33:14	GMT	5852	205.9500	GBp	XLON	05002050000020260-E0JC3NVAXsgM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:33:26	GMT	5208	205.9000	GBp	XLON	07002070000020253-E0JC3NVAXsp320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:34:35	GMT	4899	205.8500	GBp	XLON	07002070000020338-E0JC3NVAXtUP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:35:26	GMT	5528	205.9000	GBp	XLON	07002070000020533-E0JC3NVAXteF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:35:26	GMT	7927	205.8500	GBp	XLON	05002050000020409-E0JC3NVAXteQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:35:26	GMT	953	205.8500	GBp	XLON	07002070000020338-E0JC3NVAXteM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:35:26	GMT	3699	205.8000	GBp	XLON	07002070000020534-E0JC3NVAXtFZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:36:56	GMT	8072	205.8500	GBp	XLON	07002070000020644-E0JC3NVAXuPv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:37:02	GMT	6995	205.8000	GBp	XLON	07002070000020615-E0JC3NVAXuWW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:39:28	GMT	6819	206.0000	GBp	XLON	05002050000020794-E0JC3NVAXviw20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:39:29	GMT	5002	205.9500	GBp	XLON	05002050000020655-E0JC3NVAXvkZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:39:53	GMT	5672	206.0000	GBp	XLON	07002070000020972-E0JC3NVAXvsr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:42:10	GMT	6395	206.0500	GBp	XLON	05002050000021126-E0JC3NVAXxBu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:42:33	GMT	6491	206.0000	GBp	XLON	07002070000021112-E0JC3NVAXxMB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:42:37	GMT	4363	205.9500	GBp	XLON	05002050000020818-E0JC3NVAXxOP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:43:19	GMT	25	205.9500	GBp	XLON	07002070000021356-E0JC3NVAXxgB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:43:19	GMT	4528	205.9500	GBp	XLON	07002070000021356-E0JC3NVAXxgB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:43:59	GMT	4967	205.9000	GBp	XLON	05002050000021229-E0JC3NVAXxtx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:44:09	GMT	3311	205.8500	GBp	XLON	07002070000021355-E0JC3NVAXxx820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:45:00	GMT	5630	205.8000	GBp	XLON	05002050000021356-E0JC3NVAXyJt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:47:17	GMT	2511	205.9000	GBp	XLON	07002070000021697-E0JC3NVAXzIY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:47:17	GMT	4000	205.9000	GBp	XLON	07002070000021697-E0JC3NVAXzIW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:47:22	GMT	225	205.8500	GBp	XLON	07002070000021647-E0JC3NVAXzK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:47:22	GMT	3890	205.8500	GBp	XLON	07002070000021733-E0JC3NVAXzKL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:47:22	GMT	4920	205.8500	GBp	XLON	07002070000021647-E0JC3NVAXzKH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:48:20	GMT	4286	205.8000	GBp	XLON	07002070000021839-E0JC3NVAXzkX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:48:30	GMT	5573	205.7500	GBp	XLON	05002050000021726-E0JC3NVAXzpz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:48:30	GMT	271	205.7500	GBp	XLON	05002050000021726-E0JC3NVAXzPT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:50:08	GMT	4061	205.8000	GBp	XLON	07002070000022113-E0JC3NVAY0lb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:50:42	GMT	4061	205.7500	GBp	XLON	05002050000021957-E0JC3NVAY1Y20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:51:52	GMT	2451	205.8000	GBp	XLON	05002050000022143-E0JC3NVAY1g020240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:51:52	GMT	2148	205.8000	GBp	XLON	05002050000022143-E0JC3NVAY1fy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:51:52	GMT	492	205.8000	GBp	XLON	05002050000022143-E0JC3NVAY1fg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:52:00	GMT	9	205.7500	GBp	XLON	05002050000022109-E0JC3NVAY1lo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:53:25	GMT	6267	205.7500	GBp	XLON	05002050000022109-E0JC3NVAY2iY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:53:59	GMT	2980	205.7000	GBp	XLON	07002070000022268-E0JC3NVAY2rq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:53:59	GMT	1861	205.7000	GBp	XLON	05002050000022287-E0JC3NVAY2rs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:54:10	GMT	4753	205.6500	GBp	XLON	07002070000022423-E0JC3NVAY32920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:54:10	GMT	1087	205.6500	GBp	XLON	07002070000022423-E0JC3NVAY32420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:54:46	GMT	5981	205.6500	GBp	XLON	07002070000022569-E0JC3NVAY3KT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:55:04	GMT	5521	205.6000	GBp	XLON	05002050000022427-E0JC3NVAY3Nv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:55:09	GMT	2301	205.5500	GBp	XLON	07002070000022586-E0JC3NVAY3QW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:57:43	GMT	5681	205.6000	GBp	XLON	07002070000022713-E0JC3NVAY4cL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:58:56	GMT	5151	205.7000	GBp	XLON	05002050000022745-E0JC3NVAY5DO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 10:59:24	GMT	7077	205.6500	GBp	XLON	07002070000022841-E0JC3NVAY5Zw20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:00:16	GMT	847	205.6000	GBp	XLON	05002050000022746-E0JC3NVAY60X20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:00:18	GMT	122	205.6000	GBp	XLON	05002050000022746-E0JC3NVAY62g20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:00:29	GMT	1833	205.6000	GBp	XLON	05002050000022746-E0JC3NVAY69A20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:00:29	GMT	2137	205.6000	GBp	XLON	05002050000022812-E0JC3NVAY69C20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:01:10	GMT	5201	205.6500	GBp	XLON	05002050000022990-E0JC3NVAY6Oz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:03:11	GMT	7183	205.6500	GBp	XLON	05002050000023085-E0JC3NVAY7Vg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:05:45	GMT	6014	205.8000	GBp	XLON	05002050000023277-E0JC3NVAY8bB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:05:45	GMT	5471	205.8500	GBp	XLON	07002070000023443-E0JC3NVAY8aY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:06:01	GMT	270	205.7500	GBp	XLON	07002070000023320-E0JC3NVAY8hb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:06:02	GMT	3116	205.7500	GBp	XLON	07002070000023320-E0JC3NVAY8jE20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:06:02	GMT	2873	205.7500	GBp	XLON	05002050000023175-E0JC3NVAY8jG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:06:33	GMT	5998	205.7000	GBp	XLON	05002050000023352-E0JC3NVAY8z920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:06:40	GMT	5864	205.6500	GBp	XLON	07002070000023479-E0JC3NVAY95020240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:10:05	GMT	7552	205.6500	GBp	XLON	05002050000023465-E0JC3NVAYAGa20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:10:22	GMT	275	205.6000	GBp	XLON	07002070000023520-E0JC3NVAYATB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:10:40	GMT	5221	205.6000	GBp	XLON	07002070000023520-E0JC3NVAYAad20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:10:40	GMT	4095	205.6000	GBp	XLON	07002070000023611-E0JC3NVAYAah20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:10:40	GMT	1612	205.6000	GBp	XLON	07002070000023662-E0JC3NVAYAaj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:12:04	GMT	2237	205.7000	GBp	XLON	07002070000024014-E0JC3NVAYBa820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:12:06	GMT	3633	205.7000	GBp	XLON	07002070000024014-E0JC3NVAYBaR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:12:42	GMT	1607	205.5500	GBp	XLON	07002070000024045-E0JC3NVAYBqK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:12:42	GMT	2412	205.5500	GBp	XLON	07002070000024045-E0JC3NVAYBqM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:12:42	GMT	5878	205.6500	GBp	XLON	05002050000023838-E0JC3NVAYBmK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:12:42	GMT	5870	205.6000	GBp	XLON	07002070000024015-E0JC3NVAYBo920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:13:20	GMT	5257	205.6000	GBp	XLON	05002050000023994-E0JC3NVAYCMH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:14:55	GMT	5820	205.6000	GBp	XLON	07002070000024242-E0JC3NVAYDAe20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:16:52	GMT	6864	205.8000	GBp	XLON	07002070000024459-E0JC3NVAYDf920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:17:40	GMT	184	205.8000	GBp	XLON	07002070000024459-E0JC3NVAYE520240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:19:34	GMT	8073	205.9000	GBp	XLON	07002070000024641-E0JC3NVAYEzf20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:19:34	GMT	2156	205.9000	GBp	XLON	07002070000024680-E0JC3NVAYEzh20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:19:34	GMT	1165	205.8500	GBp	XLON	05002050000024498-E0JC3NVAYF0K20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:19:34	GMT	3182	205.8500	GBp	XLON	05002050000024498-E0JC3NVAYFOR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:19:34	GMT	2174	205.8500	GBp	XLON	05002050000024498-E0JC3NVAYFOP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:22:19	GMT	9635	205.9000	GBp	XLON	05002050000024663-E0JC3NVAYG4D20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:22:19	GMT	8029	205.9500	GBp	XLON	07002070000024865-E0JC3NVAYG3q20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:23:25	GMT	4517	205.9000	GBp	XLON	05002050000024768-E0JC3NVAYGQV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:23:25	GMT	1852	205.9000	GBp	XLON	05002050000024768-E0JC3NVAYGQT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:24:55	GMT	7919	205.9000	GBp	XLON	05002050000024884-E0JC3NVAYH7x20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:26:15	GMT	2517	205.8500	GBp	XLON	07002070000024877-E0JC3NVAYHzn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:26:15	GMT	3452	205.8500	GBp	XLON	07002070000024877-E0JC3NVAYHa620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:26:15	GMT	5908	205.9000	GBp	XLON	07002070000025134-E0JC3NVAYH7x20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:27:17	GMT	5284	205.8000	GBp	XLON	07002070000024936-E0JC3NVAYI6h20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:28:24	GMT	1300	205.8000	GBp	XLON	05002050000025112-E0JC3NVAYIwv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:28:34	GMT	1	205.8000	GBp	XLON	05002050000025112-E0JC3NVAYIey20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:28:35	GMT	12	205.8000	GBp	XLON	05002050000025112-E0JC3NVAYIf320240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:28:39	GMT	1300	205.8000	GBp	XLON	05002050000025112-E0JC3NVAYlfu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:28:54	GMT	553	205.8000	GBp	XLON	05002050000025112-E0JC3NVAYljq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:28:54	GMT	3944	205.8000	GBp	XLON	05002050000025112-E0JC3NVAYljt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:29:30	GMT	985	205.8000	GBp	XLON	07002070000025311-E0JC3NVAYJ5Z20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:30:17	GMT	521	205.8500	GBp	XLON	07002070000025366-E0JC3NVAYJxr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:30:28	GMT	292	205.8500	GBp	XLON	07002070000025366-E0JC3NVAYJel20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:30:29	GMT	1781	205.8500	GBp	XLON	07002070000025366-E0JC3NVAYJew20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:30:32	GMT	3247	205.8500	GBp	XLON	07002070000025366-E0JC3NVAYJxj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:31:37	GMT	7487	205.9500	GBp	XLON	05002050000025411-E0JC3NVAYKcH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:34:01	GMT	5357	206.1000	GBp	XLON	07002070000025628-E0JC3NVAYLue20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:34:01	GMT	7961	206.1500	GBp	XLON	05002050000025581-E0JC3NVAYLtu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:34:01	GMT	1349	206.1000	GBp	XLON	07002070000025628-E0JC3NVAYLuc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:34:01	GMT	1091	206.1000	GBp	XLON	07002070000025628-E0JC3NVAYLua20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:34:29	GMT	6598	206.0500	GBp	XLON	05002050000025508-E0JC3NVAYMDg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:34:48	GMT	1832	206.0000	GBp	XLON	05002050000025631-E0JC3NVAYMM620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:34:48	GMT	5118	206.0000	GBp	XLON	05002050000025674-E0JC3NVAYMMI20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:36:31	GMT	4429	206.1500	GBp	XLON	07002070000025852-E0JC3NVAYN1V20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:36:31	GMT	2139	206.1500	GBp	XLON	07002070000025884-E0JC3NVAYN1Z20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:36:31	GMT	5982	206.1500	GBp	XLON	05002050000025795-E0JC3NVAYN1X20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:38:29	GMT	6115	206.0500	GBp	XLON	07002070000026000-E0JC3NVAYO1i20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:40:14	GMT	279	206.0500	GBp	XLON	07002070000026164-E0JC3NVAYObr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:40:14	GMT	153	206.0000	GBp	XLON	07002070000025915-E0JC3NVAYOcS20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:40:58	GMT	3787	206.0500	GBp	XLON	05002050000026100-E0JC3NVAYOqT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:41:55	GMT	8421	206.1000	GBp	XLON	05002050000026114-E0JC3NVAYPCP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:43:21	GMT	166	206.1500	GBp	XLON	05002050000026278-E0JC3NVAYPvB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:43:21	GMT	1616	206.1500	GBp	XLON	05002050000026278-E0JC3NVAYPv720240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:43:21	GMT	7085	206.1000	GBp	XLON	07002070000026379-E0JC3NVAYPvs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:43:21	GMT	692	206.1500	GBp	XLON	05002050000026278-E0JC3NVAYPv920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:43:21	GMT	6331	206.1500	GBp	XLON	05002050000026278-E0JC3NVAYPv520240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:45:26	GMT	5354	206.0500	GBp	XLON	05002050000026374-E0JC3NVAYQub20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:45:39	GMT	1450	206.0500	GBp	XLON	05002050000026444-E0JC3NVAYR8u20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:46:01	GMT	6562	206.0000	GBp	XLON	07002070000026456-E0JC3NVAYRNN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:46:02	GMT	1154	205.9000	GBp	XLON	07002070000026566-E0JC3NVAYRbn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:46:02	GMT	5020	205.9500	GBp	XLON	07002070000026419-E0JC3NVAYRWX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:46:02	GMT	536	205.9000	GBp	XLON	07002070000026566-E0JC3NVAYRbp20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:48:10	GMT	5305	206.1000	GBp	XLON	07002070000026736-E0JC3NVAYTF220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:48:34	GMT	239	206.1000	GBp	XLON	07002070000026736-E0JC3NVAYTT420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:49:55	GMT	3806	206.4500	GBp	XLON	05002050000026828-E0JC3NVAYU8Q20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:49:55	GMT	1738	206.4500	GBp	XLON	05002050000026828-E0JC3NVAYU8X20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:50:34	GMT	10054	206.4000	GBp	XLON	05002050000026809-E0JC3NVAYUnw20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:51:23	GMT	1881	206.3500	GBp	XLON	07002070000027006-E0JC3NVAYUr520240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:51:23	GMT	4081	206.3500	GBp	XLON	07002070000027006-E0JC3NVAYUr920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:53:12	GMT	7103	206.3500	GBp	XLON	07002070000027204-E0JC3NVAYvKW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:54:34	GMT	6479	206.3000	GBp	XLON	05002050000026845-E0JC3NVAYWEB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:54:34	GMT	5858	206.3500	GBp	XLON	05002050000027265-E0JC3NVAYWDP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:56:21	GMT	9711	206.3000	GBp	XLON	05002050000027365-E0JC3NVAYX0k20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:56:25	GMT	5969	206.2500	GBp	XLON	05002050000026946-E0JC3NVAYX4k20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:56:25	GMT	5746	206.2500	GBp	XLON	07002070000027428-E0JC3NVAYX4o20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:57:57	GMT	6289	206.1500	GBp	XLON	05002050000027456-E0JC3NVAYXk720240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:57:58	GMT	3323	206.1000	GBp	XLON	05002050000027382-E0JC3NVAYXna20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 11:57:58	GMT	2873	206.1000	GBp	XLON	07002070000027537-E0JC3NVAYXnc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:00:02	GMT	6093	206.2000	GBp	XLON	05002050000027598-E0JC3NVAYYxb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:00:06	GMT	5539	206.1500	GBp	XLON	07002070000027677-E0JC3NVAYZ1420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:01:50	GMT	5906	206.0000	GBp	XLON	07002070000027820-E0JC3NVAYZoZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:01:53	GMT	3298	205.9500	GBp	XLON	05002050000027676-E0JC3NVAYZrw20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:01:53	GMT	2186	205.9500	GBp	XLON	05002050000027676-E0JC3NVAYZrq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:03:43	GMT	5771	206.0000	GBp	XLON	07002070000028044-E0JC3NVAYblf20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:03:46	GMT	7869	205.9500	GBp	XLON	07002070000027998-E0JC3NVAYbly20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:05:58	GMT	188	205.9500	GBp	XLON	07002070000028214-E0JC3NVAYcyl20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:06:08	GMT	6544	205.9000	GBp	XLON	05002050000028067-E0JC3NVAYd5N20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:06:59	GMT	2804	205.8500	GBp	XLON	07002070000028215-E0JC3NVAYdVo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:06:59	GMT	2760	205.8500	GBp	XLON	07002070000028233-E0JC3NVAYdVs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:09:01	GMT	7336	205.8500	GBp	XLON	05002050000028271-E0JC3NVAYeIt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:10:14	GMT	2328	205.9000	GBp	XLON	07002070000028567-E0JC3NVAYf4N20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:10:14	GMT	1086	205.9000	GBp	XLON	07002070000028567-E0JC3NVAYf4J20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:10:14	GMT	2114	205.9000	GBp	XLON	07002070000028567-E0JC3NVAYf4P20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:10:14	GMT	1181	205.9000	GBp	XLON	07002070000028567-E0JC3NVAYf4L20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:11:13	GMT	4629	205.9500	GBp	XLON	05002050000028535-E0JC3NVAYfD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:11:13	GMT	1778	205.9500	GBp	XLON	07002070000028633-E0JC3NVAYfDM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:12:05	GMT	7706	205.8500	GBp	XLON	05002050000028560-E0JC3NVAYfuv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:12:05	GMT	6418	205.8500	GBp	XLON	07002070000028634-E0JC3NVAYfup20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:13:05	GMT	1000	205.8000	GBp	XLON	07002070000028911-E0JC3NVAYgQq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:13:05	GMT	4427	205.8000	GBp	XLON	07002070000028911-E0JC3NVAYgQs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:13:17	GMT	4934	205.7500	GBp	XLON	07002070000028904-E0JC3NVAYgWy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:15:13	GMT	498	205.7500	GBp	XLON	05002050000028952-E0JC3NVAYhY720240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:15:14	GMT	6665	205.7500	GBp	XLON	05002050000028952-E0JC3NVAYhY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:16:21	GMT	1884	205.9500	GBp	XLON	05002050000029088-E0JC3NVAYiL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:16:21	GMT	6925	206.0000	GBp	XLON	07002070000029184-E0JC3NVAYiFN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:16:36	GMT	789	205.9500	GBp	XLON	05002050000029088-E0JC3NVAYiOM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:17:49	GMT	3103	205.9000	GBp	XLON	07002070000029163-E0JC3NVAYir120240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:17:59	GMT	5762	205.8500	GBp	XLON	07002070000029298-E0JC3NVAYiWj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:20:08	GMT	7365	206.0000	GBp	XLON	05002050000029355-E0JC3NVAYkEC20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:21:24	GMT	7076	205.9500	GBp	XLON	05002050000029439-E0JC3NVAYlJX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:25:09	GMT	6215	206.1000	GBp	XLON	05002050000029647-E0JC3NVAYmyE20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:25:26	GMT	5650	206.0500	GBp	XLON	05002050000029564-E0JC3NVAYn4y20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:25:32	GMT	1650	206.0000	GBp	XLON	07002070000029615-E0JC3NVAYn7I20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:25:32	GMT	4934	206.0000	GBp	XLON	05002050000029515-E0JC3NVAYn7G20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:26:00	GMT	3847	205.9500	GBp	XLON	05002050000029753-E0JC3NVAYnD720240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:26:47	GMT	10822	205.9500	GBp	XLON	07002070000029888-E0JC3NVAYnWz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:27:21	GMT	5915	205.9000	GBp	XLON	05002050000029769-E0JC3NVAYnIL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:28:22	GMT	6018	205.8000	GBp	XLON	05002050000029921-E0JC3NVAYoHK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:28:31	GMT	3450	205.7500	GBp	XLON	07002070000030027-E0JC3NVAYoJW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:28:31	GMT	2361	205.7500	GBp	XLON	07002070000029988-E0JC3NVAYoJU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:29:35	GMT	3253	205.7000	GBp	XLON	05002050000030045-E0JC3NVAYoeh20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:29:35	GMT	2322	205.7000	GBp	XLON	05002050000030045-E0JC3NVAYoen20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:33:03	GMT	7185	205.9500	GBp	XLON	05002050000030318-E0JC3NVAYpt720240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:33:19	GMT	6790	205.9000	GBp	XLON	07002070000030324-E0JC3NVAYgQJ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:33:30	GMT	3720	205.8500	GBp	XLON	05002050000030350-E0JC3NVAYgJn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:35:32	GMT	2769	206.0000	GBp	XLON	05002050000030641-E0JC3NVAYr8V20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:35:48	GMT	7176	205.9500	GBp	XLON	05002050000030590-E0JC3NVAYrIL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:37:42	GMT	2640	206.0500	GBp	XLON	07002070000030965-E0JC3NVAYs1220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:37:42	GMT	4393	206.0500	GBp	XLON	07002070000030965-E0JC3NVAYs1620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:38:13	GMT	336	206.0500	GBp	XLON	07002070000031021-E0JC3NVAYsHn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:38:13	GMT	1493	206.0500	GBp	XLON	05002050000030901-E0JC3NVAYsHp20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:38:13	GMT	1233	206.0500	GBp	XLON	07002070000031021-E0JC3NVAYsHf20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:38:25	GMT	2835	206.0500	GBp	XLON	07002070000031021-E0JC3NVAYsHj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:38:25	GMT	7830	206.0000	GBp	XLON	07002070000030889-E0JC3NVAYsM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:39:31	GMT	5965	205.9500	GBp	XLON	07002070000031115-E0JC3NVAYsiH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:40:22	GMT	1674	205.9500	GBp	XLON	07002070000031164-E0JC3NVAYt6c20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:41:41	GMT	7673	205.9500	GBp	XLON	05002050000031176-E0JC3NVAYtkk20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:42:22	GMT	1679	205.9000	GBp	XLON	07002070000031048-E0JC3NVAYu2Q20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:42:22	GMT	3090	205.9000	GBp	XLON	05002050000030902-E0JC3NVAYu2K20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:42:54	GMT	2760	205.9000	GBp	XLON	07002070000031497-E0JC3NVAYuNt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:42:54	GMT	5015	205.9000	GBp	XLON	07002070000031497-E0JC3NVAYuNv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:46:10	GMT	4633	206.0500	GBp	XLON	07002070000031852-E0JC3NVAYvpN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:46:11	GMT	5033	206.0000	GBp	XLON	05002050000031579-E0JC3NVAYvqN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:46:11	GMT	2348	206.0000	GBp	XLON	05002050000031579-E0JC3NVAYvqN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:46:12	GMT	5438	205.9500	GBp	XLON	07002070000031625-E0JC3NVAYvr920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:48:12	GMT	2	206.0500	GBp	XLON	07002070000032026-E0JC3NVAYwNU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:49:18	GMT	2197	206.1000	GBp	XLON	05002050000032084-E0JC3NVAYxPI20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:49:18	GMT	2769	206.1000	GBp	XLON	05002050000032084-E0JC3NVAyxPG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:49:48	GMT	7188	206.0500	GBp	XLON	05002050000032010-E0JC3NVAyxd320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:50:04	GMT	5830	206.0000	GBp	XLON	05002050000032085-E0JC3NVAyxnV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:50:55	GMT	4138	205.9000	GBp	XLON	07002070000032257-E0JC3NVAyEG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:50:55	GMT	7030	205.9500	GBp	XLON	07002070000032170-E0JC3NVAyDQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:52:27	GMT	5768	205.9500	GBp	XLON	07002070000032441-E0JC3NVAyq220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:53:19	GMT	8355	206.0500	GBp	XLON	05002050000032522-E0JC3NVAyzDE20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:54:59	GMT	2604	206.0500	GBp	XLON	07002070000032623-E0JC3NVAyZk20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:54:59	GMT	5216	206.0500	GBp	XLON	07002070000032623-E0JC3NVAyZkn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:55:31	GMT	8525	206.0000	GBp	XLON	05002050000032487-E0JC3NVAz00820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:56:48	GMT	5770	205.9500	GBp	XLON	07002070000032762-E0JC3NVAz0LN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:58:43	GMT	3489	206.0000	GBp	XLON	05002050000032845-E0JC3NVAz1Au20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 12:58:43	GMT	6227	206.0500	GBp	XLON	07002070000032899-E0JC3NVAz1Aa20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:00:49	GMT	4578	206.0500	GBp	XLON	05002050000033101-E0JC3NVAz2AX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:00:49	GMT	2348	206.0500	GBp	XLON	05002050000033101-E0JC3NVAz2Aa20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:02:00	GMT	6602	206.0000	GBp	XLON	07002070000033020-E0JC3NVAz2jt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:03:05	GMT	2036	205.9500	GBp	XLON	07002070000032841-E0JC3NVAz35720240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:03:05	GMT	2445	205.9500	GBp	XLON	07002070000032882-E0JC3NVAz35920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:04:47	GMT	3776	206.0000	GBp	XLON	07002070000033473-E0JC3NVAz3iy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:04:47	GMT	5452	206.0000	GBp	XLON	07002070000033473-E0JC3NVAz3j020240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:05:33	GMT	2264	206.0500	GBp	XLON	05002050000033513-E0JC3NVAz4GA20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:05:33	GMT	5886	206.0500	GBp	XLON	05002050000033483-E0JC3NVAz4G820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:08:27	GMT	6446	206.2000	GBp	XLON	05002050000033792-E0JC3NVAz5gS20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:08:27	GMT	6937	206.2500	GBp	XLON	07002070000033842-E0JC3NVAz5fw20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:08:30	GMT	5780	206.1500	GBp	XLON	07002070000033843-E0JC3NVAz5im20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:09:51	GMT	5315	206.2000	GBp	XLON	07002070000033933-E0JC3NVAz60220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:10:35	GMT	8549	206.1500	GBp	XLON	07002070000034011-E0JC3NVAz6md20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:12:28	GMT	1	206.1500	GBp	XLON	07002070000034162-E0JC3NVAz7Vs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:13:43	GMT	3325	206.2500	GBp	XLON	07002070000034448-E0JC3NVAz8Qg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:13:43	GMT	1547	206.2500	GBp	XLON	07002070000034448-E0JC3NVAz8Qy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:13:43	GMT	6830	206.2500	GBp	XLON	05002050000034408-E0JC3NVAz8QS20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:15:02	GMT	1439	206.2500	GBp	XLON	05002050000034577-E0JC3NVAz8uR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:15:02	GMT	3620	206.2500	GBp	XLON	05002050000034562-E0JC3NVAz8uP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:15:02	GMT	8410	206.2500	GBp	XLON	05002050000034560-E0JC3NVAz8uL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:16:11	GMT	8669	206.3000	GBp	XLON	05002050000034748-E0JC3NVAz9aM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:16:54	GMT	4829	206.2500	GBp	XLON	07002070000034727-E0JC3NVAzAL420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:17:19	GMT	4253	206.2500	GBp	XLON	05002050000034843-E0JC3NVAzAzo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:17:29	GMT	5787	206.1500	GBp	XLON	05002050000034707-E0JC3NVAzAgU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:18:54	GMT	6968	206.3000	GBp	XLON	05002050000035033-E0JC3NVAzBOI20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:19:54	GMT	210	206.3500	GBp	XLON	05002050000035173-E0JC3NVAzBmd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:19:54	GMT	1952	206.3500	GBp	XLON	05002050000035173-E0JC3NVAzBhy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:20:16	GMT	730	206.3500	GBp	XLON	05002050000035220-E0JC3NVAzBum20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:20:16	GMT	876	206.3500	GBp	XLON	05002050000035220-E0JC3NVAzBqY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:20:16	GMT	446	206.3500	GBp	XLON	05002050000035220-E0JC3NVAzBug20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:20:16	GMT	303	206.3500	GBp	XLON	05002050000035220-E0JC3NVAzBui20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:20:37	GMT	2657	206.3000	GBp	XLON	07002070000035173-E0JC3NVAzC4T20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:20:37	GMT	5737	206.3000	GBp	XLON	07002070000035173-E0JC3NVAzC4R20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:21:09	GMT	4033	206.2500	GBp	XLON	05002050000035174-E0JC3NVAzCKN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:21:12	GMT	2068	206.2500	GBp	XLON	05002050000035339-E0JC3NVAzCU420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:21:12	GMT	886	206.2500	GBp	XLON	05002050000035339-E0JC3NVAzCU620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:21:12	GMT	3000	206.2500	GBp	XLON	05002050000035339-E0JC3NVAzCU220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:21:12	GMT	1115	206.2500	GBp	XLON	05002050000035339-E0JC3NVAzCU820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:24:55	GMT	6661	206.4500	GBp	XLON	07002070000035700-E0JC3NVAzDm820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:25:10	GMT	6121	206.4000	GBp	XLON	05002050000035633-E0JC3NVAzDri20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:26:18	GMT	420	206.4000	GBp	XLON	07002070000035810-E0JC3NVAzEij20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:27:24	GMT	446	206.4000	GBp	XLON	07002070000035810-E0JC3NVAzEzP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:27:45	GMT	6380	206.4000	GBp	XLON	07002070000035810-E0JC3NVAzEfe20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:28:41	GMT	451	206.4000	GBp	XLON	07002070000036039-E0JC3NVAzFAJ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:28:41	GMT	541	206.4000	GBp	XLON	07002070000036039-E0JC3NVAzFAH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:28:41	GMT	1264	206.4000	GBp	XLON	07002070000036039-E0JC3NVAzFAF20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:28:41	GMT	2488	206.4000	GBp	XLON	07002070000036039-E0JC3NVaZfAD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:29:25	GMT	2174	206.4000	GBp	XLON	05002050000036130-E0JC3NVaZfFc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:29:46	GMT	1128	206.4000	GBp	XLON	05002050000036156-E0JC3NVaZfFr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:29:46	GMT	594	206.4000	GBp	XLON	05002050000036156-E0JC3NVaZfFr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:29:46	GMT	2715	206.4000	GBp	XLON	05002050000036156-E0JC3NVaZfFq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:29:46	GMT	495	206.4000	GBp	XLON	05002050000036156-E0JC3NVaZfFr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:29:46	GMT	1891	206.4000	GBp	XLON	05002050000036156-E0JC3NVaZfFr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:29:46	GMT	1386	206.4000	GBp	XLON	05002050000036156-E0JC3NVaZfFr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:29:46	GMT	1202	206.4000	GBp	XLON	05002050000036156-E0JC3NVaZfFr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:29:51	GMT	7264	206.3500	GBp	XLON	07002070000035619-E0JC3NVaZfFz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:30:27	GMT	3491	206.3000	GBp	XLON	05002050000036244-E0JC3NVaZfH5u20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:31:12	GMT	2211	206.2500	GBp	XLON	07002070000036507-E0JC3NVaZfITq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:31:19	GMT	6492	206.2000	GBp	XLON	05002050000036519-E0JC3NVaZfIZi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:32:04	GMT	7082	206.1500	GBp	XLON	07002070000036508-E0JC3NVaZfJBo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:32:52	GMT	2770	206.1000	GBp	XLON	07002070000036755-E0JC3NVaZfK5C20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:33:22	GMT	5896	206.0500	GBp	XLON	05002050000036639-E0JC3NVaZfKUD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:34:37	GMT	6887	206.0500	GBp	XLON	05002050000036995-E0JC3NVaZfLi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:35:15	GMT	1437	206.0500	GBp	XLON	07002070000036953-E0JC3NVaZfLe420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:35:23	GMT	2878	206.0000	GBp	XLON	05002050000036744-E0JC3NVaZfLpu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:35:56	GMT	1725	205.9500	GBp	XLON	07002070000037013-E0JC3NVaZfM4E20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:35:56	GMT	5454	206.0000	GBp	XLON	05002050000036790-E0JC3NVaZfM3L20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:35:56	GMT	5725	205.9500	GBp	XLON	07002070000036801-E0JC3NVaZfM4C20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:36:19	GMT	7070	205.9000	GBp	XLON	05002050000037205-E0JC3NVaZfMVj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:38:00	GMT	7358	206.0500	GBp	XLON	05002050000037346-E0JC3NVaZfNj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:38:00	GMT	5657	206.0500	GBp	XLON	05002050000037345-E0JC3NVaZfNjx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:40:06	GMT	146	206.2000	GBp	XLON	05002050000037566-E0JC3NVaZfP9p20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:40:28	GMT	8113	206.2000	GBp	XLON	05002050000037597-E0JC3NVaZfJw20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:43:13	GMT	7469	206.2000	GBp	XLON	07002070000037723-E0JC3NVaZfQbA20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:43:22	GMT	1833	206.1500	GBp	XLON	05002050000037531-E0JC3NVaZfQgT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:43:22	GMT	2047	206.1500	GBp	XLON	05002050000037532-E0JC3NVaZfQgX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:43:22	GMT	4593	206.1500	GBp	XLON	05002050000037531-E0JC3NVaZfQgR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:43:22	GMT	3796	206.1500	GBp	XLON	07002070000037504-E0JC3NVaZfQgV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:44:43	GMT	5852	206.0500	GBp	XLON	07002070000037906-E0JC3NVaZfRIY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:45:13	GMT	8260	206.0000	GBp	XLON	07002070000037976-E0JC3NVaZfRYW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:45:34	GMT	6490	205.9500	GBp	XLON	05002050000038011-E0JC3NVaZfRkn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:46:39	GMT	6635	205.9500	GBp	XLON	05002050000038224-E0JC3NVaZfSJO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:48:19	GMT	7857	206.1500	GBp	XLON	05002050000038437-E0JC3NVaZfTh820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:50:10	GMT	9050	206.1500	GBp	XLON	07002070000038617-E0JC3NVaZfUXT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:51:44	GMT	2862	206.1500	GBp	XLON	05002050000038904-E0JC3NVaZfVEM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:51:44	GMT	2574	206.1500	GBp	XLON	07002070000038901-E0JC3NVaZfVj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:51:57	GMT	6055	206.1000	GBp	XLON	05002050000038420-E0JC3NVaZfVHH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:53:04	GMT	3318	206.1000	GBp	XLON	07002070000039038-E0JC3NVaZfVxO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:53:04	GMT	4177	206.1000	GBp	XLON	07002070000038419-E0JC3NVaZfVxl20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:53:14	GMT	2	206.1000	GBp	XLON	07002070000039094-E0JC3NVaZfWEB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:53:14	GMT	1293	206.1000	GBp	XLON	07002070000039094-E0JC3NVaZfWED20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:53:38	GMT	1970	206.0500	GBp	XLON	05002050000038804-E0JC3NVaZfWOQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:53:48	GMT	2280	206.0000	GBp	XLON	05002050000038707-E0JC3NVaZfWTj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:53:56	GMT	582	206.0000	GBp	XLON	05002050000038707-E0JC3NVaZfWY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:53:56	GMT	7667	206.0000	GBp	XLON	05002050000039049-E0JC3NVaZfWY620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:53:56	GMT	3049	206.0000	GBp	XLON	07002070000038977-E0JC3NVaZfWY420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:53:56	GMT	516	206.0000	GBp	XLON	05002050000038905-E0JC3NVaZfWY220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:55:04	GMT	247	206.1000	GBp	XLON	07002070000039295-E0JC3NVaZfXgt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:55:04	GMT	9638	206.1500	GBp	XLON	07002070000039351-E0JC3NVaZfXgG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:55:04	GMT	6578	206.1000	GBp	XLON	07002070000039295-E0JC3NVaZfXgv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:56:56	GMT	7766	206.2000	GBp	XLON	05002050000039604-E0JC3NVaZfYhI20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:58:24	GMT	10000	206.2000	GBp	XLON	07002070000039693-E0JC3NVaZfZH420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:58:45	GMT	9708	206.1500	GBp	XLON	05002050000039542-E0JC3NVaZfZRZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:58:57	GMT	3175	206.1000	GBp	XLON	07002070000039603-E0JC3NVaZfZYB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 13:58:57	GMT	61	206.1000	GBp	XLON	07002070000039603-E0JC3NVaZfZYB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:00:04	GMT	5755	206.1000	GBp	XLON	07002070000039930-E0JC3NVaZfAh020240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:00:04	GMT	1874	206.1000	GBp	XLON	07002070000039930-E0JC3NVAzaH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:00:15	GMT	7043	206.0500	GBp	XLON	07002070000039876-E0JC3NVAzaWm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:02:28	GMT	7927	205.9000	GBp	XLON	07002070000040176-E0JC3NVAzcl220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:02:28	GMT	2676	205.8500	GBp	XLON	05002050000040184-E0JC3NVAzcln20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:03:09	GMT	8816	205.9500	GBp	XLON	05002050000040359-E0JC3NVAzd2F20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:05:01	GMT	6721	206.0000	GBp	XLON	07002070000040571-E0JC3NVAze1o20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:07:30	GMT	1268	206.1500	GBp	XLON	07002070000040875-E0JC3NVAzfHU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:07:32	GMT	6547	206.0500	GBp	XLON	07002070000040876-E0JC3NVAzfkV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:07:32	GMT	1247	206.1000	GBp	XLON	07002070000040836-E0JC3NVAzfrJ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:07:32	GMT	7891	206.1000	GBp	XLON	07002070000040836-E0JC3NVAzfrJP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:08:19	GMT	7831	206.0000	GBp	XLON	05002050000040917-E0JC3NVAzflX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:10:57	GMT	7530	206.0000	GBp	XLON	05002050000041062-E0JC3NVAzhib20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:10:57	GMT	1558	206.0500	GBp	XLON	07002070000041266-E0JC3NVAzhiF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:11:14	GMT	1945	206.0000	GBp	XLON	07002070000041299-E0JC3NVAzhsA20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:11:14	GMT	4867	206.0000	GBp	XLON	07002070000041299-E0JC3NVAzhsC20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:11:26	GMT	3386	205.9500	GBp	XLON	05002050000041245-E0JC3NVAzi4i20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:11:26	GMT	1953	205.9500	GBp	XLON	05002050000041245-E0JC3NVAzi4c20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:12:00	GMT	6812	205.9000	GBp	XLON	05002050000041276-E0JC3NVAziOP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:12:09	GMT	7524	205.8000	GBp	XLON	07002070000041327-E0JC3NVAziWm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:13:39	GMT	6296	205.8500	GBp	XLON	05002050000041459-E0JC3NVAziB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:14:32	GMT	7562	205.9500	GBp	XLON	05002050000041583-E0JC3NVAziP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:16:12	GMT	6835	206.0500	GBp	XLON	07002070000041815-E0JC3NVAzkkco20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:16:34	GMT	3680	206.0500	GBp	XLON	05002050000041839-E0JC3NVAzkkQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:17:07	GMT	3288	206.0000	GBp	XLON	07002070000041762-E0JC3NVAzkyF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:17:07	GMT	4186	206.0000	GBp	XLON	05002050000041733-E0JC3NVAzkyD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:17:43	GMT	1615	205.9000	GBp	XLON	05002050000041974-E0JC3NVAziZo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:17:43	GMT	3060	205.9000	GBp	XLON	05002050000041974-E0JC3NVAziq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:17:43	GMT	7042	205.9000	GBp	XLON	05002050000041931-E0JC3NVAziZs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:18:28	GMT	9373	205.9500	GBp	XLON	07002070000042160-E0JC3NVAzm8Q20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:18:28	GMT	7931	205.9000	GBp	XLON	07002070000042139-E0JC3NVAzm9l20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:20:13	GMT	6875	205.9000	GBp	XLON	07002070000042343-E0JC3NVAzmqu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:22:23	GMT	3070	205.8500	GBp	XLON	05002050000042528-E0JC3NVAznpF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:22:23	GMT	1924	205.8500	GBp	XLON	05002050000042298-E0JC3NVAznpB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:22:23	GMT	10570	205.9000	GBp	XLON	07002070000042669-E0JC3NVAznob20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:22:23	GMT	4326	205.8500	GBp	XLON	07002070000042215-E0JC3NVAznp520240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:22:39	GMT	7682	205.8000	GBp	XLON	07002070000042387-E0JC3NVAzo4U20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:23:37	GMT	8463	205.9500	GBp	XLON	07002070000042867-E0JC3NVAzoep20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:23:55	GMT	4557	205.9000	GBp	XLON	07002070000042868-E0JC3NVAzonz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:23:55	GMT	2539	205.9000	GBp	XLON	05002050000042787-E0JC3NVAzonx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:24:57	GMT	8600	206.0000	GBp	XLON	07002070000043034-E0JC3NVAzpwK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:26:50	GMT	3306	206.0500	GBp	XLON	07002070000043233-E0JC3NVAzqCq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:26:50	GMT	5234	206.0500	GBp	XLON	05002050000043137-E0JC3NVAzqCo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:28:56	GMT	7581	206.0500	GBp	XLON	05002050000043361-E0JC3NVAzrlO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:28:56	GMT	1769	206.0500	GBp	XLON	07002070000043558-E0JC3NVAzrlu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:28:56	GMT	1744	206.0500	GBp	XLON	05002050000043361-E0JC3NVAzrlm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:29:21	GMT	5212	206.0500	GBp	XLON	05002050000043570-E0JC3NVAzrZp20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:29:21	GMT	2109	206.0500	GBp	XLON	05002050000043570-E0JC3NVAzrZr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:29:21	GMT	2109	206.0500	GBp	XLON	05002050000043570-E0JC3NVAzrZi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:29:28	GMT	12344	206.0000	GBp	XLON	07002070000043181-E0JC3NVAzrep20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:30:03	GMT	27171	206.1000	GBp	XLON	07002070000043814-E0JC3NVAzsr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:31:19	GMT	20640	206.2500	GBp	XLON	05002050000044083-E0JC3NVAzvUT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:31:19	GMT	2242	206.2000	GBp	XLON	07002070000043996-E0JC3NVAzvVj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:31:20	GMT	12703	206.2000	GBp	XLON	07002070000043996-E0JC3NVAzvWn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:31:24	GMT	9264	206.1500	GBp	XLON	07002070000043995-E0JC3NVAzviO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:31:24	GMT	4914	206.1500	GBp	XLON	07002070000043997-E0JC3NVAzviQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:32:16	GMT	14743	206.1500	GBp	XLON	05002050000044171-E0JC3NVAzxbQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:33:08	GMT	11407	206.1000	GBp	XLON	05002050000044490-E0JC3NVAzyaz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:33:08	GMT	2193	206.1000	GBp	XLON	07002070000044542-E0JC3NVAzyaz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:33:15	GMT	8475	206.0500	GBp	XLON	07002070000044581-E0JC3NVAzyvnm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:33:15	GMT	10565	206.0500	GBp	XLON	07002070000044581-E0JC3NVAzynt20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:33:18	GMT	12774	206.0000	GBp	XLON	05002050000044553-E0JC3NVAZyud20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:34:35	GMT	4000	206.1500	GBp	XLON	05002050000044918-E0JC3NVB01Fb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:34:37	GMT	4000	206.1500	GBp	XLON	05002050000044918-E0JC3NVB01Ib20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:34:37	GMT	4000	206.1500	GBp	XLON	05002050000044918-E0JC3NVB01I920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:34:37	GMT	1316	206.1500	GBp	XLON	05002050000044918-E0JC3NVB01Ik20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:34:37	GMT	4000	206.1500	GBp	XLON	05002050000044918-E0JC3NVB01Ie20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:35:08	GMT	1160	206.2000	GBp	XLON	05002050000045054-E0JC3NVB029F20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:35:52	GMT	4612	206.5000	GBp	XLON	07002070000045318-E0JC3NVB03g720240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:36:14	GMT	4610	206.5500	GBp	XLON	07002070000045370-E0JC3NVB04Ej20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:36:14	GMT	7886	206.5500	GBp	XLON	05002050000045303-E0JC3NVB04En20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:36:51	GMT	1155	206.5000	GBp	XLON	05002050000045249-E0JC3NVB04w320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:36:51	GMT	1599	206.5000	GBp	XLON	05002050000045249-E0JC3NVB04vB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:36:52	GMT	1411	206.5000	GBp	XLON	07002070000045386-E0JC3NVB04z620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:36:52	GMT	1575	206.5000	GBp	XLON	07002070000045386-E0JC3NVB04zj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:36:52	GMT	2173	206.5000	GBp	XLON	05002050000045249-E0JC3NVB04xJ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:36:52	GMT	345	206.5000	GBp	XLON	05002050000045249-E0JC3NVB04yc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:36:52	GMT	1185	206.5000	GBp	XLON	05002050000045249-E0JC3NVB04Y20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:36:53	GMT	1233	206.5000	GBp	XLON	07002070000045386-E0JC3NVB059P20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:37:24	GMT	1529	206.5500	GBp	XLON	05002050000045446-E0JC3NVB060Y20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:38:04	GMT	14857	206.7500	GBp	XLON	05002050000045684-E0JC3NVB06sv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:38:04	GMT	436	206.7500	GBp	XLON	05002050000045684-E0JC3NVB06st20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:40:00	GMT	1383	206.8500	GBp	XLON	05002050000046076-E0JC3NVB09nq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:40:00	GMT	171	206.8500	GBp	XLON	05002050000046076-E0JC3NVB09nd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:40:00	GMT	7478	206.8500	GBp	XLON	05002050000046076-E0JC3NVB09p020240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:40:00	GMT	1189	206.8500	GBp	XLON	05002050000046076-E0JC3NVB09oy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:40:00	GMT	1204	206.8500	GBp	XLON	05002050000046076-E0JC3NVB09oi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:40:08	GMT	14146	206.8000	GBp	XLON	07002070000046085-E0JC3NVB0A0b20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:40:40	GMT	3873	206.8000	GBp	XLON	05002050000046160-E0JC3NVB0AgQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:41:19	GMT	9764	206.8500	GBp	XLON	07002070000046408-E0JC3NVB0BP420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:41:44	GMT	1301	206.8500	GBp	XLON	05002050000046380-E0JC3NVB0C0q20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:41:54	GMT	1067	206.8000	GBp	XLON	05002050000046307-E0JC3NVB0CCa20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:41:54	GMT	1670	206.8000	GBp	XLON	05002050000046307-E0JC3NVB0CCU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:41:54	GMT	4408	206.8500	GBp	XLON	05002050000046380-E0JC3NVB0CBs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:42:05	GMT	475	206.8000	GBp	XLON	05002050000046307-E0JC3NVB0CvW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:42:08	GMT	7528	206.8000	GBp	XLON	05002050000046307-E0JC3NVB0Ccp20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:42:40	GMT	413	206.9000	GBp	XLON	07002070000046614-E0JC3NVB0D0920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:42:40	GMT	58	206.9500	GBp	XLON	07002070000046655-E0JC3NVB0DM620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:42:40	GMT	6660	206.9500	GBp	XLON	07002070000046655-E0JC3NVB0DM020240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:42:40	GMT	1811	206.9500	GBp	XLON	07002070000046655-E0JC3NVB0DLe20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:42:40	GMT	1912	207.0000	GBp	XLON	05002050000046533-E0JC3NVB0DJX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:42:42	GMT	1794	206.9000	GBp	XLON	07002070000046614-E0JC3NVB0DOs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:43:32	GMT	12890	206.9500	GBp	XLON	07002070000046835-E0JC3NVB0Eke20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:43:39	GMT	11774	206.9000	GBp	XLON	05002050000046614-E0JC3NVB0EsR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:43:42	GMT	729	206.8500	GBp	XLON	07002070000046730-E0JC3NVB0Evt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:43:42	GMT	7126	206.8500	GBp	XLON	07002070000046730-E0JC3NVB0Ew920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:43:42	GMT	1267	206.8500	GBp	XLON	07002070000046730-E0JC3NVB0EYy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:44:46	GMT	10228	206.5000	GBp	XLON	05002050000047025-E0JC3NVB0GtQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:44:46	GMT	479	206.5000	GBp	XLON	05002050000047025-E0JC3NVB0GtJ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:45:09	GMT	8761	206.5500	GBp	XLON	05002050000047107-E0JC3NVB0Hax20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:45:10	GMT	8241	206.4500	GBp	XLON	07002070000047115-E0JC3NVB0Hg520240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:45:10	GMT	2468	206.4500	GBp	XLON	07002070000047115-E0JC3NVB0Hfq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:46:26	GMT	4034	206.6500	GBp	XLON	05002050000047415-E0JC3NVB0Ji120240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:46:26	GMT	4807	206.6500	GBp	XLON	05002050000047415-E0JC3NVB0Ji320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:48:04	GMT	13937	206.8000	GBp	XLON	07002070000047887-E0JC3NVB0L7y20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:48:22	GMT	2001	206.7000	GBp	XLON	05002050000047802-E0JC3NVB0Lur20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:48:22	GMT	4862	206.7000	GBp	XLON	07002070000047834-E0JC3NVB0LUp20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:48:22	GMT	1016	206.7000	GBp	XLON	05002050000047767-E0JC3NVB0Lux20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:48:22	GMT	8841	206.7000	GBp	XLON	05002050000047742-E0JC3NVB0Luv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:48:22	GMT	5430	206.7000	GBp	XLON	05002050000047767-E0JC3NVB0Lui20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:49:52	GMT	12955	206.6500	GBp	XLON	05002050000048133-E0JC3NVB0N2a20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:50:32	GMT	7258	206.7000	GBp	XLON	07002070000048282-E0JC3NVB0ONq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:50:32	GMT	9894	206.7000	GBp	XLON	07002070000048314-E0JC3NVB0ONs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:51:44	GMT	3801	206.7500	GBp	XLON	05002050000048418-E0JC3NVB0PVp20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:51:44	GMT	9093	206.7500	GBp	XLON	05002050000048418-E0JC3NVB0PVQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:53:29	GMT	9834	206.8000	GBp	XLON	05002050000048812-E0JC3NVB0RDi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:53:30	GMT	9644	206.7500	GBp	XLON	05002050000048726-E0JC3NVB0RH420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:53:30	GMT	1205	206.7500	GBp	XLON	05002050000048726-E0JC3NVB0RH220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:54:25	GMT	4247	206.8500	GBp	XLON	05002050000049077-E0JC3NVB0S9p20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:54:36	GMT	5798	206.8500	GBp	XLON	07002070000049205-E0JC3NVB0SQZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:54:36	GMT	6000	206.8500	GBp	XLON	07002070000049205-E0JC3NVB0SQX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:55:09	GMT	714	206.8000	GBp	XLON	07002070000049159-E0JC3NVB0T1O20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:55:15	GMT	4991	206.8000	GBp	XLON	07002070000049159-E0JC3NVB0TIY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:55:15	GMT	1307	206.8000	GBp	XLON	05002050000049078-E0JC3NVB0Tic20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:55:15	GMT	4059	206.8000	GBp	XLON	05002050000049078-E0JC3NVB0Tia20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:56:27	GMT	12750	206.8500	GBp	XLON	07002070000049609-E0JC3NVB0UBi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:56:27	GMT	13103	206.9000	GBp	XLON	05002050000049532-E0JC3NVB0U9120240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:56:27	GMT	2138	206.9000	GBp	XLON	05002050000049532-E0JC3NVB0U9320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:57:19	GMT	8471	206.8500	GBp	XLON	05002050000049641-E0JC3NVB0VDY20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:57:35	GMT	762	206.7500	GBp	XLON	07002070000049882-E0JC3NVB0VYC20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:58:40	GMT	11846	206.6000	GBp	XLON	07002070000050011-E0JC3NVB0Wp120240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:59:05	GMT	14807	206.5500	GBp	XLON	07002070000050003-E0JC3NVB0XAg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 14:59:11	GMT	3303	206.5000	GBp	XLON	05002050000049979-E0JC3NVB0XJG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:00:27	GMT	10082	206.7500	GBp	XLON	05002050000050395-E0JC3NVB0YVB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:01:38	GMT	11649	207.0000	GBp	XLON	05002050000050584-E0JC3NVB0Zps20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:01:39	GMT	2414	206.9500	GBp	XLON	05002050000050559-E0JC3NVB0ZrQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:01:39	GMT	8288	206.9500	GBp	XLON	05002050000050559-E0JC3NVB0ZrO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:02:23	GMT	10590	206.9000	GBp	XLON	07002070000050716-E0JC3NVB0agq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:02:24	GMT	4463	206.8000	GBp	XLON	05002050000050634-E0JC3NVB0akI20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:02:56	GMT	4239	206.8000	GBp	XLON	07002070000050933-E0JC3NVB0bGX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:03:17	GMT	7869	206.9000	GBp	XLON	05002050000050814-E0JC3NVB0bWf20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:03:18	GMT	4415	206.8000	GBp	XLON	07002070000050933-E0JC3NVB0bZK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:03:18	GMT	3983	206.8000	GBp	XLON	07002070000050933-E0JC3NVB0bYP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:05:17	GMT	7116	206.6500	GBp	XLON	07002070000051327-E0JC3NVB0dRj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:05:17	GMT	4181	206.6500	GBp	XLON	07002070000051327-E0JC3NVB0dRf20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:05:20	GMT	1340	206.6000	GBp	XLON	07002070000051262-E0JC3NVB0dYH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:05:21	GMT	4735	206.6000	GBp	XLON	07002070000051262-E0JC3NVB0ddo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:05:21	GMT	7506	206.6000	GBp	XLON	07002070000051262-E0JC3NVB0ddm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:05:21	GMT	1256	206.5500	GBp	XLON	05002050000051190-E0JC3NVB0dec20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:05:21	GMT	5694	206.5500	GBp	XLON	05002050000051190-E0JC3NVB0dee20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:06:38	GMT	5000	206.6500	GBp	XLON	07002070000051651-E0JC3NVB0f2N20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:06:38	GMT	1101	206.6500	GBp	XLON	07002070000051651-E0JC3NVB0f2P20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:06:43	GMT	12922	206.6000	GBp	XLON	05002050000051480-E0JC3NVB0fAG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:08:10	GMT	11593	206.6000	GBp	XLON	05002050000051788-E0JC3NVB0gN320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:08:16	GMT	9065	206.5500	GBp	XLON	05002050000051777-E0JC3NVB0gQN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:08:16	GMT	7197	206.5500	GBp	XLON	07002070000051894-E0JC3NVB0gQS20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:08:16	GMT	3494	206.5500	GBp	XLON	05002050000051777-E0JC3NVB0gQQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:09:47	GMT	7682	206.4500	GBp	XLON	05002050000052078-E0JC3NVB0hki20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:09:48	GMT	1175	206.4500	GBp	XLON	05002050000052078-E0JC3NVB0hxc20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:09:56	GMT	486	206.4500	GBp	XLON	05002050000052078-E0JC3NVB0hsH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:10:07	GMT	9345	206.4000	GBp	XLON	07002070000052170-E0JC3NVB0i7B20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:10:50	GMT	6378	206.3500	GBp	XLON	05002050000052079-E0JC3NVB0iisg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:10:50	GMT	1267	206.3500	GBp	XLON	05002050000052079-E0JC3NVB0iisg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:11:50	GMT	7898	206.4500	GBp	XLON	05002050000052485-E0JC3NVB0jxn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:11:58	GMT	8688	206.4000	GBp	XLON	07002070000052547-E0JC3NVB0kOs20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:12:25	GMT	6661	206.3500	GBp	XLON	05002050000052486-E0JC3NVB0kL320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:12:25	GMT	447	206.3500	GBp	XLON	05002050000052486-E0JC3NVB0kL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:13:04	GMT	11744	206.4000	GBp	XLON	07002070000052794-E0JC3NVB0koD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:13:18	GMT	10178	206.3500	GBp	XLON	05002050000052693-E0JC3NVB0kVm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:14:22	GMT	1565	206.3000	GBp	XLON	07002070000052877-E0JC3NVB0ke920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:15:16	GMT	7267	206.3500	GBp	XLON	05002050000053033-E0JC3NVB0mf420240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:15:16	GMT	2874	206.3500	GBp	XLON	05002050000053033-E0JC3NVB0mf620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:16:19	GMT	5773	206.4000	GBp	XLON	05002050000053326-E0JC3NVB0nRu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:16:19	GMT	802	206.4000	GBp	XLON	05002050000053326-E0JC3NVB0nRn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:16:19	GMT	6007	206.4000	GBp	XLON	07002070000053395-E0JC3NVB0nRj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:17:30	GMT	1652	206.3500	GBp	XLON	07002070000053447-E0JC3NVB0oER20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:17:30	GMT	2232	206.3500	GBp	XLON	07002070000053447-E0JC3NVB0oEV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:18:13	GMT	4000	206.4000	GBp	XLON	05002050000053682-E0JC3NVB0pB220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:18:13	GMT	6000	206.4000	GBp	XLON	05002050000053682-E0JC3NVB0pAx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:18:13	GMT	661	206.4000	GBp	XLON	05002050000053682-E0JC3NVB0pAo20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:18:28	GMT	6034	206.4000	GBp	XLON	05002050000053710-E0JC3NVB0pRX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:18:28	GMT	3420	206.4000	GBp	XLON	07002070000053838-E0JC3NVB0pRV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:18:36	GMT	4260	206.4000	GBp	XLON	07002070000053870-E0JC3NVB0pfG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:19:42	GMT	5625	206.4000	GBp	XLON	07002070000054119-E0JC3NVB0qjv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:19:42	GMT	6087	206.4000	GBp	XLON	07002070000054119-E0JC3NVB0qjp20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:21:23	GMT	13608	206.5000	GBp	XLON	07002070000054372-E0JC3NVB0shK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:21:24	GMT	8979	206.4500	GBp	XLON	07002070000054366-E0JC3NVB0siW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:21:24	GMT	1000	206.4500	GBp	XLON	07002070000054366-E0JC3NVB0siT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:21:25	GMT	2519	206.4000	GBp	XLON	07002070000054289-E0JC3NVB0sox20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:21:25	GMT	6365	206.4000	GBp	XLON	07002070000054289-E0JC3NVB0soy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:23:03	GMT	528	206.5000	GBp	XLON	05002050000054539-E0JC3NVB0uJ320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:23:03	GMT	1267	206.5000	GBp	XLON	05002050000054539-E0JC3NVB0uJ520240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:23:03	GMT	10124	206.5000	GBp	XLON	05002050000054514-E0JC3NVB0uIQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:23:37	GMT	8563	206.5000	GBp	XLON	05002050000054617-E0JC3NVB0uZN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:24:37	GMT	6803	206.3500	GBp	XLON	05002050000054625-E0JC3NVB0vN220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:24:37	GMT	2627	206.3500	GBp	XLON	07002070000054930-E0JC3NVB0vN420240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:24:37	GMT	9201	206.4000	GBp	XLON	07002070000054769-E0JC3NVB0vMe20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:24:37	GMT	11948	206.4500	GBp	XLON	05002050000054772-E0JC3NVB0vMR20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:27:18	GMT	9347	206.5000	GBp	XLON	05002050000055238-E0JC3NVB0xxF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:27:29	GMT	13101	206.4500	GBp	XLON	05002050000055168-E0JC3NVB0yE020240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:27:29	GMT	1843	206.5000	GBp	XLON	05002050000055298-E0JC3NVB0yDB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:27:42	GMT	7129	206.4000	GBp	XLON	05002050000055239-E0JC3NVB0yRP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:28:01	GMT	10682	206.5000	GBp	XLON	07002070000055571-E0JC3NVB0yxe20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:28:02	GMT	1529	206.5000	GBp	XLON	07002070000055571-E0JC3NVB0yy620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:28:18	GMT	7422	206.5000	GBp	XLON	05002050000055446-E0JC3NVB0zSF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:28:18	GMT	1082	206.5000	GBp	XLON	05002050000055446-E0JC3NVB0zSd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:29:59	GMT	205	206.5000	GBp	XLON	07002070000055984-E0JC3NVB10pQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:30:25	GMT	4304	206.4500	GBp	XLON	05002050000055708-E0JC3NVB115B20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:30:25	GMT	5186	206.4500	GBp	XLON	05002050000055708-E0JC3NVB115F20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:31:11	GMT	9797	206.5000	GBp	XLON	07002070000056222-E0JC3NVB11sj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:31:42	GMT	1653	206.5500	GBp	XLON	05002050000056131-E0JC3NVB12JO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:31:42	GMT	8147	206.5500	GBp	XLON	05002050000056131-E0JC3NVB12JQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:32:23	GMT	1462	206.5000	GBp	XLON	07002070000056455-E0JC3NVB12rK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:32:25	GMT	12740	206.4500	GBp	XLON	05002050000056070-E0JC3NVB12yb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:33:29	GMT	11113	206.5000	GBp	XLON	07002070000056610-E0JC3NVB13zb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:34:03	GMT	13735	206.4500	GBp	XLON	05002050000056410-E0JC3NVB14QK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:34:38	GMT	9798	206.4500	GBp	XLON	07002070000056950-E0JC3NVB14td20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:35:05	GMT	7464	206.4000	GBp	XLON	07002070000055632-E0JC3NVB15CU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:35:05	GMT	3268	206.4000	GBp	XLON	05002050000056774-E0JC3NVB15Ce20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:35:32	GMT	9729	206.3500	GBp	XLON	07002070000056995-E0JC3NVB15is20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:36:40	GMT	1173	206.4500	GBp	XLON	07002070000055786-E0JC3NVB16L20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:36:40	GMT	5000	206.4500	GBp	XLON	07002070000055786-E0JC3NVB16N20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:37:02	GMT	313	206.4500	GBp	XLON	07002070000055749-E0JC3NVB179620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:37:42	GMT	4263	206.4500	GBp	XLON	07002070000057501-E0JC3NVB17T120240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:38:04	GMT	6219	206.4000	GBp	XLON	05002050000057097-E0JC3NVB17dX20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:38:04	GMT	4975	206.4000	GBp	XLON	05002050000057097-E0JC3NVB17dO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:39:40	GMT	2185	206.4500	GBp	XLON	05002050000057759-E0JC3NVB18UW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:39:40	GMT	15473	206.4500	GBp	XLON	05002050000057759-E0JC3NVB18UU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:40:12	GMT	6794	206.3000	GBp	XLON	07002070000057915-E0JC3NVB191Q20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:40:12	GMT	4661	206.3500	GBp	XLON	05002050000057438-E0JC3NVB18xm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:40:12	GMT	7462	206.3500	GBp	XLON	07002070000057387-E0JC3NVB18xm20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:40:12	GMT	2993	206.3500	GBp	XLON	07002070000057907-E0JC3NVB18xw20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:41:43	GMT	12774	206.2000	GBp	XLON	05002050000058208-E0JC3NVB1ADD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:41:46	GMT	295	206.1500	GBp	XLON	05002050000057922-E0JC3NVB1AOC20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:42:04	GMT	9826	206.2500	GBp	XLON	05002050000058253-E0JC3NVB1Ahn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:42:33	GMT	1529	206.1500	GBp	XLON	05002050000058289-E0JC3NVB1BGV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:42:33	GMT	6855	206.1500	GBp	XLON	07002070000058314-E0JC3NVB1BGJ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:42:33	GMT	1869	206.1500	GBp	XLON	07002070000058314-E0JC3NVB1BGH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:43:00	GMT	9896	206.0500	GBp	XLON	07002070000058669-E0JC3NVB1Bmz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:43:00	GMT	2422	206.0500	GBp	XLON	07002070000058669-E0JC3NVB1Bmx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:45:08	GMT	9958	206.1500	GBp	XLON	07002070000059134-E0JC3NVB1DNm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:45:16	GMT	6632	206.1000	GBp	XLON	07002070000058910-E0JC3NVB1DUr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:45:16	GMT	5365	206.1000	GBp	XLON	05002050000058914-E0JC3NVB1DUt20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:47:02	GMT	9970	206.2500	GBp	XLON	07002070000059506-E0JC3NVB1Ett20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:47:03	GMT	10736	206.2000	GBp	XLON	05002050000059310-E0JC3NVB1Exm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:47:59	GMT	2	206.2000	GBp	XLON	07002070000059740-E0JC3NVB1FY220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:48:21	GMT	14894	206.2000	GBp	XLON	05002050000059669-E0JC3NVB1G4c20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:48:30	GMT	9643	206.1500	GBp	XLON	05002050000059248-E0JC3NVB1GHC20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:48:32	GMT	6065	206.1000	GBp	XLON	05002050000059413-E0JC3NVB1GJv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:48:32	GMT	8429	206.1000	GBp	XLON	05002050000059573-E0JC3NVB1GJx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:50:00	GMT	9722	206.2000	GBp	XLON	05002050000059915-E0JC3NVB1HoS20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:50:00	GMT	9722	206.1500	GBp	XLON	07002070000060100-E0JC3NVB1Hmq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:50:00	GMT	5601	206.2000	GBp	XLON	07002070000060099-E0JC3NVB1HoQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:50:00	GMT	6065	206.2000	GBp	XLON	07002070000060099-E0JC3NVB1HoO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:51:36	GMT	9066	206.1000	GBp	XLON	05002050000060216-E0JC3NVB1JUB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:51:48	GMT	7252	206.0500	GBp	XLON	07002070000060400-E0JC3NVB1JjQ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:51:48	GMT	1814	206.0500	GBp	XLON	07002070000060400-E0JC3NVB1JjO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:51:52	GMT	6594	206.0000	GBp	XLON	05002050000060275-E0JC3NVB1Jmh20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:53:03	GMT	8040	205.9500	GBp	XLON	07002070000060788-E0JC3NVB1KsD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:54:39	GMT	2265	206.0500	GBp	XLON	05002050000061012-E0JC3NVB1M1S20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:54:40	GMT	9647	206.0500	GBp	XLON	05002050000061012-E0JC3NVB1M220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:55:08	GMT	4823	206.0000	GBp	XLON	07002070000061203-E0JC3NVB1MPx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:55:08	GMT	4180	206.0000	GBp	XLON	05002050000060997-E0JC3NVB1MPv20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:56:07	GMT	2832	205.9500	GBp	XLON	07002070000061221-E0JC3NVB1Nyh20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:56:27	GMT	9937	205.9500	GBp	XLON	07002070000061560-E0JC3NVB1Nv920240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:56:50	GMT	1861	205.9500	GBp	XLON	05002050000061448-E0JC3NVB1OGS20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:58:33	GMT	14886	206.0000	GBp	XLON	05002050000061806-E0JC3NVB1PPr20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:59:48	GMT	9937	206.0000	GBp	XLON	07002070000062159-E0JC3NVB1QTW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 15:59:49	GMT	781	206.0000	GBp	XLON	07002070000062294-E0JC3NVB1QUf20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:00:10	GMT	9345	206.0000	GBp	XLON	05002050000062221-E0JC3NVB1QwW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:00:51	GMT	2426	206.0000	GBp	XLON	05002050000062320-E0JC3NVB1Rff20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:00:51	GMT	8853	206.0000	GBp	XLON	07002070000062532-E0JC3NVB1Rfd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:00:51	GMT	706	206.0000	GBp	XLON	07002070000062532-E0JC3NVB1Rfb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:01:03	GMT	2074	206.0500	GBp	XLON	07002070000062685-E0JC3NVB1Ryg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:01:10	GMT	4597	206.0000	GBp	XLON	05002050000062468-E0JC3NVB1SMj20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:01:21	GMT	13320	206.0500	GBp	XLON	07002070000062774-E0JC3NVB1SaU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:01:53	GMT	1697	206.0500	GBp	XLON	05002050000062645-E0JC3NVB1T8B20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:02:10	GMT	4938	206.0000	GBp	XLON	05002050000062560-E0JC3NVB1TOL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:02:10	GMT	4365	206.0000	GBp	XLON	05002050000062468-E0JC3NVB1TOF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:02:10	GMT	3208	206.0000	GBp	XLON	07002070000062686-E0JC3NVB1TOH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:03:06	GMT	12986	206.0000	GBp	XLON	05002050000062983-E0JC3NVB1U8Z20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:03:06	GMT	489	206.0000	GBp	XLON	05002050000062983-E0JC3NVB1U8b20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:03:07	GMT	894	205.9500	GBp	XLON	07002070000062766-E0JC3NVB1UAK20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:03:31	GMT	2099	205.9500	GBp	XLON	07002070000062766-E0JC3NVB1URN20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:03:31	GMT	4901	205.9500	GBp	XLON	07002070000062766-E0JC3NVB1URP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:03:59	GMT	771	205.9000	GBp	XLON	07002070000063042-E0JC3NVB1Unq20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:05:59	GMT	2649	206.0000	GBp	XLON	05002050000063404-E0JC3NVB1WuW20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:05:59	GMT	6277	206.0000	GBp	XLON	05002050000063404-E0JC3NVB1WuU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:05:59	GMT	6908	206.0000	GBp	XLON	05002050000063524-E0JC3NVB1Wue20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:06:00	GMT	1592	205.9500	GBp	XLON	05002050000063803-E0JC3NVB1WwR20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:06:00	GMT	1670	205.9500	GBp	XLON	07002070000064036-E0JC3NVB1WwP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:06:41	GMT	12307	206.0000	GBp	XLON	07002070000064206-E0JC3NVB1XbL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:06:41	GMT	24	206.0000	GBp	XLON	07002070000064206-E0JC3NVB1XbE20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:07:03	GMT	4036	206.0000	GBp	XLON	07002070000064307-E0JC3NVB1Xvy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:07:21	GMT	12331	205.9500	GBp	XLON	07002070000064140-E0JC3NVB1Y7c20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:08:29	GMT	14548	206.0500	GBp	XLON	05002050000064291-E0JC3NVB1Z8L20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:08:57	GMT	1587	206.1500	GBp	XLON	05002050000064528-E0JC3NVB1ZZg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:08:57	GMT	987	206.1500	GBp	XLON	05002050000064528-E0JC3NVB1ZZe20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:08:57	GMT	4037	206.1000	GBp	XLON	07002070000064787-E0JC3NVB1ZaF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:08:57	GMT	4566	206.1000	GBp	XLON	05002050000064529-E0JC3NVB1ZaH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:09:01	GMT	2574	206.0500	GBp	XLON	05002050000064490-E0JC3NVB1ZfZ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:10:00	GMT	11171	206.1500	GBp	XLON	07002070000064927-E0JC3NVB1aMy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:10:13	GMT	5071	206.1500	GBp	XLON	05002050000064763-E0JC3NVB1ao720240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:10:27	GMT	2078	206.1000	GBp	XLON	07002070000064905-E0JC3NVB1aoJ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:10:27	GMT	8695	206.1000	GBp	XLON	05002050000064665-E0JC3NVB1az220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:10:27	GMT	2882	206.1000	GBp	XLON	07002070000064905-E0JC3NVB1ayy20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:10:42	GMT	2587	206.1000	GBp	XLON	07002070000065204-E0JC3NVB1bYm20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:11:19	GMT	14324	206.1500	GBp	XLON	05002050000065104-E0JC3NVB1c5P20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:11:32	GMT	1481	206.1500	GBp	XLON	07002070000065423-E0JC3NVB1cSn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:12:21	GMT	3919	206.2000	GBp	XLON	07002070000065625-E0JC3NVB1dK520240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:12:21	GMT	11953	206.2000	GBp	XLON	05002050000065344-E0JC3NVB1dK120240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:13:12	GMT	7649	206.3500	GBp	XLON	07002070000065938-E0JC3NVB1dxO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:13:12	GMT	3226	206.3500	GBp	XLON	05002050000065671-E0JC3NVB1dx20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:13:12	GMT	1085	206.3500	GBp	XLON	05002050000065671-E0JC3NVB1dxh20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:13:34	GMT	164	206.3500	GBp	XLON	07002070000066041-E0JC3NVB1eLV20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:13:59	GMT	3072	206.4000	GBp	XLON	07002070000066143-E0JC3NVB1eiz20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:14:01	GMT	2816	206.3500	GBp	XLON	07002070000066071-E0JC3NVB1en320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:14:01	GMT	8033	206.3500	GBp	XLON	05002050000065888-E0JC3NVB1enB20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:14:08	GMT	5224	206.2500	GBp	XLON	05002050000065887-E0JC3NVB1flh20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:14:09	GMT	6736	206.2500	GBp	XLON	05002050000065887-E0JC3NVB1fl320240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:14:09	GMT	5446	206.2500	GBp	XLON	07002070000066189-E0JC3NVB1flT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:14:09	GMT	601	206.2500	GBp	XLON	07002070000066189-E0JC3NVB1flD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:14:49	GMT	14963	206.3500	GBp	XLON	07002070000066391-E0JC3NVB1gPT20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:15:26	GMT	8057	206.4000	GBp	XLON	05002050000066483-E0JC3NVB1h4D20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:16:32	GMT	17492	206.5500	GBp	XLON	07002070000067047-E0JC3NVB1i5r20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:16:42	GMT	17255	206.5000	GBp	XLON	05002050000066838-E0JC3NVB1iED20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:16:42	GMT	237	206.5000	GBp	XLON	05002050000066838-E0JC3NVB1iEF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:16:53	GMT	6632	206.4000	GBp	XLON	05002050000066926-E0JC3NVB1iee20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:17:59	GMT	5183	206.4000	GBp	XLON	07002070000067489-E0JC3NVB1kG620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:17:59	GMT	2037	206.4000	GBp	XLON	07002070000067489-E0JC3NVB1kGM20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:17:59	GMT	5000	206.4000	GBp	XLON	07002070000067489-E0JC3NVB1kGH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:19:16	GMT	2661	206.4500	GBp	XLON	07002070000067875-E0JC3NVB1IXd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:19:16	GMT	8002	206.4500	GBp	XLON	07002070000067875-E0JC3NVB1IXa20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:19:16	GMT	1589	206.4500	GBp	XLON	05002050000067654-E0JC3NVB1IXE20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:19:16	GMT	335	206.4500	GBp	XLON	07002070000067875-E0JC3NVB1IXG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:19:39	GMT	8000	206.4000	GBp	XLON	05002050000067824-E0JC3NVB1m3c20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:19:39	GMT	6658	206.4000	GBp	XLON	05002050000067824-E0JC3NVB1m3c20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:19:40	GMT	2424	206.4000	GBp	XLON	05002050000067824-E0JC3NVB1m4P20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:20:03	GMT	13	206.3500	GBp	XLON	05002050000067705-E0JC3NVB1mWJ20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:20:27	GMT	332	206.3500	GBp	XLON	05002050000067705-E0JC3NVB1nLg20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:20:28	GMT	746	206.3500	GBp	XLON	05002050000067705-E0JC3NVB1nN620240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:20:30	GMT	10762	206.3500	GBp	XLON	05002050000067705-E0JC3NVB1nNu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:21:19	GMT	18684	206.4500	GBp	XLON	07002070000068609-E0JC3NVB1oMD20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:21:27	GMT	1478	206.4000	GBp	XLON	05002050000068400-E0JC3NVB1oVl20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:21:29	GMT	13703	206.4000	GBp	XLON	05002050000068400-E0JC3NVB1oeU20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:21:30	GMT	1767	206.4000	GBp	XLON	05002050000068400-E0JC3NVB1omu20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:21:36	GMT	5368	206.4000	GBp	XLON	07002070000068653-E0JC3NVB1oxP20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:21:36	GMT	3293	206.4000	GBp	XLON	05002050000068400-E0JC3NVB1loxH20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:21:40	GMT	164	206.3500	GBp	XLON	07002070000068670-E0JC3NVB1p4820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2024 16:21:40	GMT	2253	206.3500	GBp	XLON	07002070000068670-E0JC3NVB1p3r20240618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:23:26	GMT	6589	206.1000	GBp	XLON	05002050000069098-E0JC3NVB1qhd20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:23:26	GMT	6912	206.1000	GBp	XLON	05002050000069098-E0JC3NVB1qhf20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:23:29	GMT	18901	206.0500	GBp	XLON	05002050000068980-E0JC3NVB1qk220240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:24:31	GMT	1944	206.0000	GBp	XLON	07002070000069320-E0JC3NVB1rla20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:24:41	GMT	1498	206.0500	GBp	XLON	07002070000069685-E0JC3NVB1rvb20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:24:51	GMT	6634	206.0500	GBp	XLON	07002070000069685-E0JC3NVB1s3A20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:24:59	GMT	6636	206.0500	GBp	XLON	07002070000069685-E0JC3NVB1sBn20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:24:59	GMT	277	206.0500	GBp	XLON	07002070000069685-E0JC3NVB1sC820240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:25:02	GMT	1680	206.0000	GBp	XLON	05002050000069475-E0JC3NVB1sJL20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:25:22	GMT	3909	206.0000	GBp	XLON	05002050000069475-E0JC3NVB1sjk20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:25:34	GMT	1106	206.0000	GBp	XLON	05002050000069475-E0JC3NVB1t4v20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:25:43	GMT	3054	206.0000	GBp	XLON	05002050000069475-E0JC3NVB1tIO20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:26:00	GMT	9925	205.9500	GBp	XLON	07002070000069857-E0JC3NVB1thi20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:26:27	GMT	5093	206.0000	GBp	XLON	05002050000070257-E0JC3NVB1uBF20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:27:40	GMT	6019	205.9500	GBp	XLON	07002070000070444-E0JC3NVB1vKG20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:28:02	GMT	97	206.0500	GBp	XLON	05002050000070748-E0JC3NVB1vmw20240618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Jun-2024 16:28:02	GMT	3198	206.0500	GBp	XLON	05002050000070748-E0JC3NVB1vmu20240618