

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-Jul-2024 08:02:01	GMT	11980	232.2000	GBp	XLON	05002050000002320-E0JXo9z0cUwL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:02:01	GMT	11941	232.3000	GBp	XLON	07002070000002331-E0JXo9z0cUwT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:02:01	GMT	11941	232.3500	GBp	XLON	05002050000002348-E0JXo9z0cUwS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:03:21	GMT	8496	232.2500	GBp	XLON	07002070000002606-E0JXo9z0cXsQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:04:32	GMT	10283	232.7000	GBp	XLON	07002070000002769-E0JXo9z0cZW420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:04:32	GMT	8929	232.7500	GBp	XLON	07002070000002792-E0JXo9z0cZVu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:05:50	GMT	11865	233.0000	GBp	XLON	07002070000002947-E0JXo9z0cbbk20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:07:14	GMT	9811	233.4000	GBp	XLON	07002070000003114-E0JXo9z0cedE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:07:24	GMT	10620	233.3000	GBp	XLON	07002070000003102-E0JXo9z0cekW20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:07:24	GMT	2344	233.3500	GBp	XLON	07002070000003150-E0JXo9z0cekJ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:07:30	GMT	8850	233.1000	GBp	XLON	05002050000003075-E0JXo9z0cegT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:07:46	GMT	8656	233.1000	GBp	XLON	07002070000003176-E0JXo9z0cCiR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:08:16	GMT	43	233.0500	GBp	XLON	05002050000003140-E0JXo9z0cgKL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:08:18	GMT	8738	233.0500	GBp	XLON	05002050000003140-E0JXo9z0cgNo20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:09:21	GMT	20	232.9500	GBp	XLON	07002070000003324-E0JXo9z0chuc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:09:42	GMT	349	232.9500	GBp	XLON	07002070000003363-E0JXo9z0cIbN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:09:42	GMT	19	232.9500	GBp	XLON	07002070000003363-E0JXo9z0cIRZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:10:10	GMT	5768	232.9000	GBp	XLON	07002070000003378-E0JXo9z0cJJO20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:10:10	GMT	483	232.8000	GBp	XLON	05002050000003289-E0JXo9z0cJkM20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:10:10	GMT	1957	232.8500	GBp	XLON	07002070000003202-E0JXo9z0cJJo20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:10:10	GMT	2270	232.8000	GBp	XLON	05002050000003289-E0JXo9z0cJkI20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:10:10	GMT	4917	232.9000	GBp	XLON	07002070000003378-E0JXo9z0cJJo20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:10:10	GMT	2922	232.8000	GBp	XLON	05002050000003289-E0JXo9z0cJkK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:12:25	GMT	8072	233.2000	GBp	XLON	07002070000003618-E0JXo9z0cJJo20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:12:32	GMT	2393	233.1000	GBp	XLON	05002050000003539-E0JXo9z0cncC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:12:32	GMT	2968	233.1000	GBp	XLON	05002050000003539-E0JXo9z0cncC020240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:12:32	GMT	1977	233.1000	GBp	XLON	05002050000003539-E0JXo9z0cncC420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:12:56	GMT	3346	233.0000	GBp	XLON	07002070000003597-E0JXo9z0cncSI20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:12:56	GMT	5460	233.0000	GBp	XLON	07002070000003597-E0JXo9z0cncSI20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:14:13	GMT	4695	233.0000	GBp	XLON	07002070000003692-E0JXo9z0cncPp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:14:13	GMT	3049	233.0000	GBp	XLON	05002050000003616-E0JXo9z0cncPp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:14:57	GMT	7309	233.0500	GBp	XLON	05002050000003752-E0JXo9z0cncQ3820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:15:12	GMT	3175	233.0500	GBp	XLON	07002070000003894-E0JXo9z0cncQlW20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:15:37	GMT	851	232.8000	GBp	XLON	05002050000003831-E0JXo9z0cncqsf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:15:37	GMT	7309	233.0000	GBp	XLON	05002050000003715-E0JXo9z0cncqqq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:15:38	GMT	6504	232.8000	GBp	XLON	05002050000003831-E0JXo9z0cncqvd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:17:25	GMT	7997	233.1000	GBp	XLON	07002070000004020-E0JXo9z0cncVS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:17:26	GMT	8724	233.0500	GBp	XLON	05002050000003946-E0JXo9z0cncYA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:18:23	GMT	1039	233.1000	GBp	XLON	05002050000004092-E0JXo9z0cncQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:18:23	GMT	2937	233.1000	GBp	XLON	05002050000004092-E0JXo9z0cncQ3820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:18:23	GMT	1431	233.1000	GBp	XLON	05002050000004092-E0JXo9z0cncQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:18:23	GMT	1383	233.1000	GBp	XLON	05002050000004092-E0JXo9z0cncQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:19:45	GMT	7950	233.3000	GBp	XLON	07002070000004254-E0JXo9z0cncLy20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:19:45	GMT	2550	233.2500	GBp	XLON	05002050000004190-E0JXo9z0cncVMH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:19:45	GMT	7568	233.2500	GBp	XLON	05002050000004190-E0JXo9z0cncVMH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:22:11	GMT	5869	233.6000	GBp	XLON	05002050000004387-E0JXo9z0cncylN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:22:11	GMT	248	233.5500	GBp	XLON	05002050000004363-E0JXo9z0cncyJ920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:22:11	GMT	5917	233.4500	GBp	XLON	07002070000004417-E0JXo9z0cncylB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:22:11	GMT	2376	233.5500	GBp	XLON	05002050000004363-E0JXo9z0cncyJH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:22:11	GMT	3269	233.5500	GBp	XLON	05002050000004363-E0JXo9z0cncylN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:22:46	GMT	6456	233.3000	GBp	XLON	07002070000004498-E0JXo9z0cncz7f20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:22:51	GMT	8217	233.2500	GBp	XLON	05002050000004437-E0JXo9z0cncCj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:24:11	GMT	6456	233.1500	GBp	XLON	05002050000004405-E0JXo9z0d0Ve20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:24:43	GMT	7597	233.3000	GBp	XLON	07002070000004653-E0JXo9z0d0rc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:24:45	GMT	1752	233.2500	GBp	XLON	05002050000004565-E0JXo9z0d0us20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:24:45	GMT	5845	233.2500	GBp	XLON	05002050000004565-E0JXo9z0d0uu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:25:44	GMT	4557	233.2000	GBp	XLON	07002070000004710-E0JXo9z0d24T20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:25:44	GMT	1947	233.2000	GBp	XLON	05002050000004636-E0JXo9z0d24R20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:26:20	GMT	7986	233.4000	GBp	XLON	07002070000004781-E0JXo9z0d2ze20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:26:31	GMT	6274	233.3000	GBp	XLON	05002050000004727-E0JXo9z0d3EW20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:26:35	GMT	2852	233.1500	GBp	XLON	07002070000004792-E0JXo9z0d3R120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:28:25	GMT	6481	233.0500	GBp	XLON	05002050000004875-E0JXo9z0d5np20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:28:31	GMT	4986	232.9500	GBp	XLON	05002050000004845-E0JXo9z0d5tC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:29:39	GMT	5938	232.6500	GBp	XLON	05002050000004948-E0JXo9z0d7OH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:29:48	GMT	2861	232.6500	GBp	XLON	05002050000004973-E0JXo9z0d7ig20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:29:48	GMT	2284	232.6500	GBp	XLON	07002070000005030-E0JXo9z0d7ie20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:31:43	GMT	7315	232.9000	GBp	XLON	07002070000005364-E0JXo9z0dAxy20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:31:44	GMT	5748	232.8500	GBp	XLON	05002050000005260-E0JXo9z0dB2B20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:33:26	GMT	2894	233.0500	GBp	XLON	05002050000005460-E0JXo9z0dDCI20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:33:26	GMT	2313	233.0500	GBp	XLON	05002050000005460-E0JXo9z0dDCG20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:33:27	GMT	5746	233.0000	GBp	XLON	05002050000005434-E0JXo9z0dDCu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:33:29	GMT	5207	232.9000	GBp	XLON	05002050000005461-E0JXo9z0dDKF20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:34:59	GMT	7820	232.9000	GBp	XLON	07002070000005668-E0JXo9z0dFkn20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:35:01	GMT	500	232.8000	GBp	XLON	05002050000005600-E0JXo9z0dFob20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:35:01	GMT	5234	232.8000	GBp	XLON	05002050000005600-E0JXo9z0dFod20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:36:51	GMT	6872	232.9500	GBp	XLON	05002050000005773-E0JXo9z0dI4y20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:37:01	GMT	4565	233.0000	GBp	XLON	07002070000005867-E0JXo9z0dIFr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:37:53	GMT	6802	232.9000	GBp	XLON	05002050000005875-E0JXo9z0dIU620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:38:03	GMT	378	232.8500	GBp	XLON	07002070000005933-E0JXo9z0dIly20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:38:03	GMT	4292	232.8500	GBp	XLON	07002070000005933-E0JXo9z0dIz120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:38:03	GMT	2227	232.8500	GBp	XLON	07002070000005933-E0JXo9z0dIyu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:38:30	GMT	2918	232.6500	GBp	XLON	05002050000005903-E0JXo9z0dJO720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:40:47	GMT	3763	232.8000	GBp	XLON	05002050000006144-E0JXo9z0dLa320240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:40:47	GMT	4704	232.8000	GBp	XLON	07002070000006192-E0JXo9z0dLa120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:42:22	GMT	5850	233.0500	GBp	XLON	07002070000006345-E0JXo9z0dN5n20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:43:05	GMT	4875	233.1500	GBp	XLON	05002050000006348-E0JXo9z0dOH520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:45:01	GMT	6304	233.1500	GBp	XLON	07002070000006521-E0JXo9z0dPfd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:45:02	GMT	3778	233.1000	GBp	XLON	07002070000006498-E0JXo9z0dPhm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:45:02	GMT	1943	233.1000	GBp	XLON	07002070000006435-E0JXo9z0dPhk20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:45:11	GMT	5363	233.0500	GBp	XLON	05002050000006314-E0JXo9z0dPv820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:46:20	GMT	6765	232.9500	GBp	XLON	05002050000006588-E0JXo9z0dQjT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:46:44	GMT	5798	232.9000	GBp	XLON	05002050000006578-E0JXo9z0dQyT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:46:51	GMT	5315	232.8500	GBp	XLON	07002070000006610-E0JXo9z0dR0P20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:48:25	GMT	6274	232.9500	GBp	XLON	07002070000006734-E0JXo9z0dSMP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:48:25	GMT	4814	233.0000	GBp	XLON	07002070000006750-E0JXo9z0dSLy20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:48:34	GMT	5309	232.8500	GBp	XLON	07002070000006725-E0JXo9z0dSRu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:50:53	GMT	5976	233.0000	GBp	XLON	05002050000006858-E0JXo9z0dU3N20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:51:06	GMT	5312	232.9500	GBp	XLON	07002070000006835-E0JXo9z0dUHH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:52:46	GMT	5031	232.9500	GBp	XLON	05002050000006997-E0JXo9z0dV5c20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:52:47	GMT	170	232.9000	GBp	XLON	07002070000006899-E0JXo9z0dV6M20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:52:47	GMT	6252	232.9000	GBp	XLON	07002070000006899-E0JXo9z0dV6O20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:53:29	GMT	450	232.8000	GBp	XLON	05002050000006893-E0JXo9z0dVrH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:53:29	GMT	3975	232.8000	GBp	XLON	05002050000006893-E0JXo9z0dVS620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:55:01	GMT	5021	232.8000	GBp	XLON	07002070000007063-E0JXo9z0dWOO20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:55:01	GMT	910	232.8000	GBp	XLON	07002070000007063-E0JXo9z0dWNU20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:55:02	GMT	5931	232.7500	GBp	XLON	07002070000007064-E0JXo9z0dWRh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:56:03	GMT	1813	232.6000	GBp	XLON	05002050000007040-E0JXo9z0dXZE20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:58:33	GMT	5440	232.8000	GBp	XLON	07002070000007365-E0JXo9z0dZip20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:58:34	GMT	4533	232.7500	GBp	XLON	05002050000007308-E0JXo9z0dJW20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 08:59:34	GMT	4963	232.8000	GBp	XLON	07002070000007450-E0JXo9z0dabP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:00:22	GMT	8	232.9500	GBp	XLON	05002050000007556-E0JXo9z0dbLp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:01:45	GMT	4990	233.2500	GBp	XLON	05002050000007676-E0JXo9z0dchh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:02:06	GMT	474	233.3000	GBp	XLON	07002070000007714-E0JXo9z0ddKz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:02:06	GMT	1912	233.3000	GBp	XLON	07002070000007714-E0JXo9z0ddKw20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:02:06	GMT	1912	233.3000	GBp	XLON	07002070000007714-E0JXo9z0ddKt20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:02:11	GMT	6225	233.2000	GBp	XLON	07002070000007656-E0JXo9z0ddNa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:02:36	GMT	3676	233.1500	GBp	XLON	07002070000007723-E0JXo9z0ddhg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:02:36	GMT	165	233.0500	GBp	XLON	07002070000007628-E0JXo9z0ddii20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:02:36	GMT	5122	233.0500	GBp	XLON	07002070000007628-E0JXo9z0ddig20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:04:23	GMT	3372	232.9000	GBp	XLON	07002070000007807-E0JXo9z0ddID20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:04:23	GMT	1088	232.9000	GBp	XLON	07002070000007807-E0JXo9z0ddIf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:04:41	GMT	3727	232.8000	GBp	XLON	05002050000007814-E0JXo9z0ddfal20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:05:07	GMT	5766	232.8000	GBp	XLON	05002050000008000-E0JXo9z0dfrU20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:06:15	GMT	4873	233.0500	GBp	XLON	05002050000008072-E0JXo9z0ddgEb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:06:15	GMT	5798	233.0500	GBp	XLON	07002070000008050-E0JXo9z0dged20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:07:00	GMT	4526	233.0500	GBp	XLON	07002070000008076-E0JXo9z0dh1U20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:08:06	GMT	2095	233.2500	GBp	XLON	05002050000008172-E0JXo9z0dhed20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:08:06	GMT	1119	233.2500	GBp	XLON	05002050000008172-E0JXo9z0dhen20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:08:06	GMT	2329	233.2500	GBp	XLON	05002050000008172-E0JXo9z0dheh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:08:06	GMT	1119	233.2500	GBp	XLON	05002050000008172-E0JXo9z0dheb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:09:05	GMT	3197	233.2000	GBp	XLON	07002070000008163-E0JXo9z0diB620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:09:25	GMT	4433	233.1500	GBp	XLON	05002050000008147-E0JXo9z0dIME20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:09:25	GMT	3891	233.1500	GBp	XLON	05002050000008133-E0JXo9z0diMC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:10:05	GMT	132	233.0000	GBp	XLON	07002070000008245-E0JXo9z0ditH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:10:05	GMT	4743	233.0000	GBp	XLON	07002070000008245-E0JXo9z0ditL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:11:00	GMT	4432	232.9500	GBp	XLON	07002070000008276-E0JXo9z0dkXr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:12:47	GMT	1452	233.0500	GBp	XLON	05002050000008497-E0JXo9z0dkTc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:12:47	GMT	3339	233.0500	GBp	XLON	05002050000008497-E0JXo9z0dkTa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:12:51	GMT	18	232.9500	GBp	XLON	05002050000008420-E0JXo9z0dkXt20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:12:51	GMT	4400	232.9500	GBp	XLON	05002050000008420-E0JXo9z0dkXr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:12:51	GMT	5211	233.0000	GBp	XLON	07002070000008367-E0JXo9z0dkXD20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:13:49	GMT	2342	233.0000	GBp	XLON	07002070000008480-E0JXo9z0dllu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:13:49	GMT	1103	233.0000	GBp	XLON	07002070000008480-E0JXo9z0dllx20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:14:43	GMT	10	233.0500	GBp	XLON	05002050000008632-E0JXo9z0dm3Y20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:15:04	GMT	12	233.0500	GBp	XLON	07002070000008561-E0JXo9z0dmDa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:16:16	GMT	9	233.3000	GBp	XLON	05002050000008760-E0JXo9z0dnC520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:16:33	GMT	5191	233.3000	GBp	XLON	07002070000008666-E0JXo9z0dnaq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:16:56	GMT	3993	233.3000	GBp	XLON	05002050000008805-E0JXo9z0do5C20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:17:02	GMT	4775	233.2500	GBp	XLON	05002050000008744-E0JXo9z0doEe20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:17:33	GMT	4385	233.1500	GBp	XLON	07002070000008727-E0JXo9z0dovL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:17:33	GMT	3993	233.2000	GBp	XLON	07002070000008665-E0JXo9z0dout20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:18:13	GMT	345	233.1000	GBp	XLON	07002070000008793-E0JXo9z0dpao20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:18:39	GMT	6264	233.1000	GBp	XLON	07002070000008811-E0JXo9z0dq7z20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:18:46	GMT	4385	233.0000	GBp	XLON	07002070000008748-E0JXo9z0dqH920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:19:02	GMT	4782	232.9500	GBp	XLON	05002050000008892-E0JXo9z0dqOg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:19:06	GMT	4705	232.8500	GBp	XLON	05002050000008951-E0JXo9z0dpav20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:20:10	GMT	4278	232.9500	GBp	XLON	05002050000009031-E0JXo9z0drEI20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:21:46	GMT	4086	233.0500	GBp	XLON	05002050000009124-E0JXo9z0dssp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:23:31	GMT	4560	233.2500	GBp	XLON	07002070000009121-E0JXo9z0dv3d20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:23:31	GMT	5045	233.3000	GBp	XLON	07002070000009137-E0JXo9z0dv3A20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:24:22	GMT	1248	233.2500	GBp	XLON	05002050000009263-E0JXo9z0dvcm20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:25:19	GMT	4553	233.2000	GBp	XLON	05002050000009189-E0JXo9z0dwFM20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:26:08	GMT	3133	233.1500	GBp	XLON	07002070000009143-E0JXo9z0dwmB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:26:08	GMT	1912	233.1500	GBp	XLON	07002070000009143-E0JXo9z0dwly20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:26:08	GMT	3044	233.2000	GBp	XLON	07002070000009228-E0JXo9z0dwmB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:26:09	GMT	4210	233.0500	GBp	XLON	05002050000009280-E0JXo9z0dwom20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:26:11	GMT	4220	233.0000	GBp	XLON	05002050000009331-E0JXo9z0dwsB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:27:10	GMT	1891	233.0000	GBp	XLON	07002070000009301-E0JXo9z0dxVf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:27:10	GMT	1141	233.0000	GBp	XLON	07002070000009301-E0JXo9z0dxVa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:27:50	GMT	5425	232.9500	GBp	XLON	05002050000009442-E0JXo9z0dxcw20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:28:36	GMT	2684	233.0500	GBp	XLON	07002070000009400-E0JXo9z0dyVA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:29:49	GMT	995	233.0000	GBp	XLON	07002070000009379-E0JXo9z0dzLV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:29:49	GMT	3967	233.0000	GBp	XLON	07002070000009379-E0JXo9z0dzLS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:30:18	GMT	4109	233.0000	GBp	XLON	07002070000009475-E0JXo9z0dxcw20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:30:51	GMT	4425	232.9500	GBp	XLON	05002050000009564-E0JXo9z0e0OQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:31:44	GMT	4479	232.9500	GBp	XLON	07002070000009562-E0JXo9z0e1DE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:32:05	GMT	2156	232.9500	GBp	XLON	07002070000009648-E0JXo9z0e1Mj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:32:55	GMT	4213	233.1500	GBp	XLON	05002050000009838-E0JXo9z0e2VY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:33:41	GMT	4339	233.1500	GBp	XLON	07002070000009799-E0JXo9z0e35j20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:33:41	GMT	117	233.1500	GBp	XLON	07002070000009799-E0JXo9z0e35m20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:33:44	GMT	6332	233.1000	GBp	XLON	05002050000009827-E0JXo9z0e38i20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:36:35	GMT	3056	233.4500	GBp	XLON	05002050000010099-E0JXo9z0e6gS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:36:35	GMT	1574	233.4500	GBp	XLON	05002050000010099-E0JXo9z0e6gQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:36:47	GMT	6226	233.4000	GBp	XLON	05002050000010089-E0JXo9z0e6lY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:37:30	GMT	4576	233.4500	GBp	XLON	05002050000010190-E0JXo9z0e7d920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:37:46	GMT	5682	233.4500	GBp	XLON	05002050000010210-E0JXo9z0e8f20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:37:46	GMT	5682	233.4500	GBp	XLON	07002070000010081-E0JXo9z0e81B20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:38:33	GMT	512	233.4500	GBp	XLON	07002070000010124-E0JXo9z0e8f8q20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:38:33	GMT	5489	233.4500	GBp	XLON	07002070000010124-E0JXo9z0e8fv20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:39:43	GMT	1694	233.5000	GBp	XLON	07002070000010201-E0JXo9z0e9XT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:39:54	GMT	7336	233.4500	GBp	XLON	05002050000010308-E0JXo9z0e9ci20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:40:26	GMT	3876	233.4000	GBp	XLON	07002070000010202-E0JXo9z0eA8M20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:42:42	GMT	2038	233.8000	GBp	XLON	05002050000010528-E0JXo9z0eBvB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:42:42	GMT	132	233.8000	GBp	XLON	05002050000010528-E0JXo9z0eBv920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:42:42	GMT	4893	233.7500	GBp	XLON	07002070000010384-E0JXo9z0eBvP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:43:15	GMT	4449	233.7000	GBp	XLON	05002050000010486-E0JXo9z0eCQM20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:43:44	GMT	5658	233.7500	GBp	XLON	05002050000010587-E0JXo9z0eCvS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:44:56	GMT	5570	233.7500	GBp	XLON	05002050000010641-E0JXo9z0eDnA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:46:23	GMT	2534	233.7500	GBp	XLON	05002050000010748-E0JXo9z0eEyu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:46:52	GMT	5125	233.7500	GBp	XLON	07002070000010687-E0JXo9z0eFE020240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:46:52	GMT	5678	233.7500	GBp	XLON	05002050000010771-E0JXo9z0eFDy20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:48:50	GMT	6306	233.8000	GBp	XLON	05002050000010918-E0JXo9z0eBv920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:50:17	GMT	6580	233.9000	GBp	XLON	05002050000011025-E0JXo9z0eIWt20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:50:23	GMT	7107	233.8000	GBp	XLON	05002050000010962-E0JXo9z0eIdE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:50:48	GMT	6891	233.7500	GBp	XLON	05002050000010879-E0JXo9z0eIur20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:51:17	GMT	5312	233.9000	GBp	XLON	07002070000010978-E0JXo9z0eJj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:51:17	GMT	8209	233.9000	GBp	XLON	05002050000011060-E0JXo9z0eJh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:53:42	GMT	4793	233.8000	GBp	XLON	07002070000011101-E0JXo9z0eM9j20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:53:46	GMT	5192	233.7500	GBp	XLON	07002070000011088-E0JXo9z0eMEG20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:55:25	GMT	294	233.8000	GBp	XLON	05002050000011307-E0JXo9z0eNXd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:55:25	GMT	1945	233.8000	GBp	XLON	05002050000011307-E0JXo9z0eNXe20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:55:25	GMT	2400	233.8000	GBp	XLON	05002050000011307-E0JXo9z0eNXc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:55:27	GMT	602	233.6000	GBp	XLON	05002050000011227-E0JXo9z0eNdP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:55:27	GMT	1396	233.6000	GBp	XLON	05002050000011227-E0JXo9z0eNdS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:55:27	GMT	2428	233.6500	GBp	XLON	07002070000011190-E0JXo9z0eNcX20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:55:27	GMT	4639	233.7000	GBp	XLON	05002050000011263-E0JXo9z0eNbw20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:57:26	GMT	1533	233.8500	GBp	XLON	05002050000011392-E0JXo9z0ePGr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:57:26	GMT	1803	233.8500	GBp	XLON	05002050000011392-E0JXo9z0ePGu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:57:26	GMT	179	233.8500	GBp	XLON	05002050000011392-E0JXo9z0ePGp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:57:26	GMT	387	233.8500	GBp	XLON	05002050000011392-E0JXo9z0ePGn20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:57:58	GMT	3903	233.8000	GBp	XLON	05002050000011377-E0JXo9z0ePz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:59:22	GMT	11	233.8500	GBp	XLON	07002070000011401-E0JXo9z0eR4e20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 09:59:43	GMT	2282	233.8500	GBp	XLON	07002070000011426-E0JXo9z0eRgm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:00:45	GMT	5331	233.7500	GBp	XLON	07002070000011327-E0JXo9z0eRz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:00:45	GMT	2200	233.7000	GBp	XLON	05002050000011478-E0JXo9z0eS0J20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:01:00	GMT	2871	233.6500	GBp	XLON	05002050000011457-E0JXo9z0eSFS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:02:12	GMT	5450	233.8000	GBp	XLON	07002070000011543-E0JXo9z0eTJD20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:02:16	GMT	3604	233.7500	GBp	XLON	05002050000011617-E0JXo9z0eTVJ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:02:16	GMT	2755	233.7500	GBp	XLON	05002050000011617-E0JXo9z0eTVH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:03:18	GMT	2500	233.7000	GBp	XLON	05002050000011745-E0JXo9z0eUF820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:03:18	GMT	1997	233.7000	GBp	XLON	07002070000011648-E0JXo9z0eUFA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:05:19	GMT	7084	233.7000	GBp	XLON	07002070000011757-E0JXo9z0eW920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:07:04	GMT	3	233.9500	GBp	XLON	05002050000011989-E0JXo9z0eXcK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:09:01	GMT	5738	233.9500	GBp	XLON	07002070000011944-E0JXo9z0eYzC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:09:14	GMT	5239	233.9000	GBp	XLON	05002050000012000-E0JXo9z0eYfb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:09:23	GMT	1694	233.9000	GBp	XLON	07002070000011974-E0JXo9z0eYkA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:10:08	GMT	7262	233.9000	GBp	XLON	07002070000011988-E0JXo9z0eZ8m20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:11:37	GMT	5930	233.9000	GBp	XLON	07002070000012061-E0JXo9z0eARc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:12:07	GMT	5684	234.0500	GBp	XLON	05002050000012253-E0JXo9z0eb3I20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:13:25	GMT	13	234.0000	GBp	XLON	07002070000012170-E0JXo9z0ebzz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:13:25	GMT	1853	234.0000	GBp	XLON	07002070000012170-E0JXo9z0ec0I20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:13:35	GMT	5953	233.9500	GBp	XLON	07002070000012114-E0JXo9z0ec4j20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:14:52	GMT	6133	233.9000	GBp	XLON	07002070000012216-E0JXo9z0ecxE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:16:08	GMT	5628	234.1000	GBp	XLON	05002050000012396-E0JXo9z0eYdr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:16:08	GMT	1548	234.1000	GBp	XLON	05002050000012396-E0JXo9z0edyf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:16:51	GMT	5600	234.0500	GBp	XLON	07002070000012265-E0JXo9z0eeSQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:17:30	GMT	5648	233.9500	GBp	XLON	07002070000012237-E0JXo9z0eepQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:17:47	GMT	1044	233.8500	GBp	XLON	07002070000012365-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:19:03	GMT	5863	233.9500	GBp	XLON	05002050000012532-E0JXo9z0eg1H20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:20:56	GMT	6091	234.2000	GBp	XLON	05002050000012651-E0JXo9z0ehFu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:20:57	GMT	5629	234.1500	GBp	XLON	05002050000012639-E0JXo9z0ehGL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:21:33	GMT	5918	234.2500	GBp	XLON	07002070000012533-E0JXo9z0ehif20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:21:36	GMT	5995	234.2000	GBp	XLON	07002070000012514-E0JXo9z0ehmu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:21:36	GMT	1195	234.2000	GBp	XLON	07002070000012514-E0JXo9z0ehms20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:21:37	GMT	3721	234.1500	GBp	XLON	05002050000012677-E0JXo9z0ehq820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:23:07	GMT	3503	234.1500	GBp	XLON	07002070000012637-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:23:40	GMT	937	234.1500	GBp	XLON	07002070000012637-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:23:50	GMT	4834	234.1000	GBp	XLON	07002070000012611-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:23:50	GMT	1220	234.1000	GBp	XLON	07002070000012611-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:26:16	GMT	1599	234.1500	GBp	XLON	05002050000012986-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:26:16	GMT	4567	234.1000	GBp	XLON	05002050000012868-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:26:16	GMT	3806	234.1500	GBp	XLON	05002050000012906-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:27:51	GMT	6588	234.1000	GBp	XLON	05002050000013160-E0JXo9z0ekm820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:28:19	GMT	3045	234.0500	GBp	XLON	07002070000012774-E0JXo9z0eksq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:29:45	GMT	3972	234.1500	GBp	XLON	07002070000013119-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:29:45	GMT	835	234.1500	GBp	XLON	07002070000013119-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:30:16	GMT	6178	234.0500	GBp	XLON	07002070000013092-E0JXo9z0eYfR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:30:55	GMT	4574	233.9000	GBp	XLON	07002070000013163-E0JXo9z0emJa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 10:31:06	GMT	3880	233.7000	GBp	XLON	07002070000013208-E0JXo9z0emW420240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:31:29	GMT	5044	233.6500	GBp	XLON	05002050000013358-E0JXo9z0emtS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:32:47	GMT	2201	233.4500	GBp	XLON	05002050000013409-E0JXo9z0enOs20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:32:47	GMT	515	233.4500	GBp	XLON	05002050000013409-E0JXo9z0enOk20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:33:20	GMT	5418	233.4000	GBp	XLON	05002050000013438-E0JXo9z0ene220240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:34:54	GMT	8	233.4000	GBp	XLON	05002050000013559-E0JXo9z0eotg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:36:21	GMT	3213	233.5000	GBp	XLON	05002050000013647-E0JXo9z0epiy20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:36:21	GMT	2000	233.5000	GBp	XLON	05002050000013647-E0JXo9z0epiu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:36:38	GMT	3475	233.4500	GBp	XLON	07002070000013466-E0JXo9z0eqBi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:36:38	GMT	1738	233.4500	GBp	XLON	07002070000013466-E0JXo9z0eqBU20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:37:11	GMT	2823	233.4000	GBp	XLON	05002050000013648-E0JXo9z0eqYQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:38:22	GMT	5949	233.3000	GBp	XLON	05002050000013807-E0JXo9z0er8A20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:40:04	GMT	6143	233.3000	GBp	XLON	05002050000013903-E0JXo9z0es9620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:40:40	GMT	2671	233.2500	GBp	XLON	05002050000013769-E0JXo9z0esOB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:40:52	GMT	866	233.2000	GBp	XLON	07002070000013785-E0JXo9z0esXs20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:40:52	GMT	1639	233.2000	GBp	XLON	07002070000013645-E0JXo9z0esXq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:40:52	GMT	909	233.2000	GBp	XLON	07002070000013785-E0JXo9z0esXu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:41:20	GMT	6531	233.1500	GBp	XLON	05002050000014027-E0JXo9z0etDQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:42:08	GMT	4067	233.0500	GBp	XLON	05002050000014004-E0JXo9z0etIM20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:44:48	GMT	900	233.1500	GBp	XLON	05002050000014247-E0JXo9z0ev9920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:44:48	GMT	3803	233.1500	GBp	XLON	05002050000014247-E0JXo9z0ev9B20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:45:11	GMT	1823	233.1500	GBp	XLON	05002050000014342-E0JXo9z0evPD20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:45:20	GMT	2734	233.1000	GBp	XLON	05002050000014215-E0JXo9z0evSB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:45:20	GMT	2046	233.1000	GBp	XLON	05002050000014215-E0JXo9z0evSP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:45:42	GMT	3770	233.0500	GBp	XLON	05002050000014248-E0JXo9z0evjm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:45:51	GMT	2939	232.9500	GBp	XLON	05002050000014384-E0JXo9z0evDL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:46:19	GMT	4551	233.0000	GBp	XLON	05002050000014425-E0JXo9z0ewln20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:47:14	GMT	4137	232.9500	GBp	XLON	07002070000014296-E0JXo9z0ewin20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:47:42	GMT	3723	232.8000	GBp	XLON	05002050000014501-E0JXo9z0ewwL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:47:55	GMT	1057	232.9000	GBp	XLON	05002050000014519-E0JXo9z0ex0L20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:47:55	GMT	2676	232.9000	GBp	XLON	05002050000014519-E0JXo9z0ex0H20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:48:34	GMT	3394	232.8500	GBp	XLON	07002070000014392-E0JXo9z0exEU20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:50:01	GMT	3707	232.8500	GBp	XLON	05002050000014598-E0JXo9z0exz620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:50:02	GMT	4073	232.7500	GBp	XLON	05002050000014520-E0JXo9z0fy1k20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:51:04	GMT	42	232.9000	GBp	XLON	05002050000014693-E0JXo9z0ez8x20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:52:33	GMT	4616	232.9500	GBp	XLON	07002070000014640-E0JXo9z0f0EB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:53:50	GMT	4232	232.9000	GBp	XLON	07002070000014614-E0JXo9z0f0qz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:54:29	GMT	1900	232.9500	GBp	XLON	07002070000014706-E0JXo9z0f1P20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:54:29	GMT	2000	232.9500	GBp	XLON	07002070000014706-E0JXo9z0f13U20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:54:29	GMT	1784	232.9500	GBp	XLON	07002070000014706-E0JXo9z0f13d20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:55:28	GMT	5166	232.8500	GBp	XLON	05002050000014766-E0JXo9z0f1yx20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:55:28	GMT	2933	232.8500	GBp	XLON	05002050000014816-E0JXo9z0f1yZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:55:50	GMT	1805	232.7000	GBp	XLON	07002070000014770-E0JXo9z0f2Jp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:55:50	GMT	1841	232.7000	GBp	XLON	05002050000014876-E0JXo9z0f2Jr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:56:07	GMT	4246	232.5000	GBp	XLON	07002070000014800-E0JXo9z0f2IE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:56:07	GMT	4246	232.5500	GBp	XLON	05002050000014906-E0JXo9z0f2kv20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:58:28	GMT	2808	232.6500	GBp	XLON	07002070000014920-E0JXo9z0f4Eb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 10:58:28	GMT	3089	232.6500	GBp	XLON	07002070000014920-E0JXo9z0f4Ed20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 11:00:46	GMT	6780	232.9000	GBp	XLON	07002070000015067-E0JXo9z0f5mV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 11:01:41	GMT	2236	232.9500	GBp	XLON	05002050000015237-E0JXo9z0f6QJ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 11:01:41	GMT	4007	232.9500	GBp	XLON	05002050000015237-E0JXo9z0f6QY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 11:01:50	GMT	5424	232.8500	GBp	XLON	07002070000015026-E0JXo9z0f6UC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 11:02:05	GMT	3247	232.8000	GBp	XLON	05002050000015208-E0JXo9z0f6pX20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 11:02:05	GMT	1037	232.8000	GBp	XLON	05002050000015208-E0JXo9z0f6pZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 11:03:24	GMT	4566	232.7500	GBp	XLON	07002070000015229-E0JXo9z0f7kU20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:03:24	GMT	4917	232.7000	GBp	XLON	05002050000015339-E0JXo9z0f7p20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:05:01	GMT	4122	232.7000	GBp	XLON	07002070000015335-E0JXo9z0f8eZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:05:01	GMT	277	232.7000	GBp	XLON	07002070000015335-E0JXo9z0f8eS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:05:04	GMT	3384	232.6500	GBp	XLON	05002050000015436-E0JXo9z0f8gF20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:07:42	GMT	814	232.7500	GBp	XLON	07002070000015466-E0JXo9z0f9wX20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:07:42	GMT	1908	232.7500	GBp	XLON	07002070000015466-E0JXo9z0f9wb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:08:32	GMT	4554	232.7500	GBp	XLON	07002070000015481-E0JXo9z0fAZX20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:08:32	GMT	1171	232.7500	GBp	XLON	07002070000015466-E0JXo9z0fAZV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:09:26	GMT	3893	232.7000	GBp	XLON	07002070000015439-E0JXo9z0fAve20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:09:30	GMT	3185	232.6500	GBp	XLON	05002050000015582-E0JXo9z0fB4120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:09:50	GMT	2270	232.6000	GBp	XLON	05002050000015605-E0JXo9z0fBgX20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:11:54	GMT	6492	232.6500	GBp	XLON	07002070000015620-E0JXo9z0fCC620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:11:54	GMT	337	232.6500	GBp	XLON	07002070000015620-E0JXo9z0fCij20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:11:54	GMT	3028	232.6500	GBp	XLON	07002070000015636-E0JXo9z0fCCB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:12:28	GMT	5526	232.5500	GBp	XLON	05002050000015676-E0JXo9z0fCUN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:13:00	GMT	3985	232.4500	GBp	XLON	07002070000015693-E0JXo9z0fChm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:13:00	GMT	3985	232.3500	GBp	XLON	07002070000015694-E0JXo9z0fCij20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:13:00	GMT	2346	232.4000	GBp	XLON	05002050000015816-E0JXo9z0fCi520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:13:00	GMT	1277	232.4000	GBp	XLON	05002050000015816-E0JXo9z0fCi720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:14:45	GMT	3283	232.1000	GBp	XLON	07002070000015787-E0JXo9z0fDFT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:16:31	GMT	5936	232.1000	GBp	XLON	05002050000015975-E0JXo9z0fEej20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:16:56	GMT	3282	232.0000	GBp	XLON	05002050000015885-E0JXo9z0fErM20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:16:56	GMT	1652	231.9000	GBp	XLON	05002050000016007-E0JXo9z0fEsV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:18:53	GMT	2380	232.0500	GBp	XLON	07002070000015942-E0JXo9z0fG1Y20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:19:47	GMT	4	232.0500	GBp	XLON	07002070000015942-E0JXo9z0fG1Y20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:19:56	GMT	3133	232.0500	GBp	XLON	05002050000016133-E0JXo9z0fGud20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:19:56	GMT	1660	232.0500	GBp	XLON	07002070000015942-E0JXo9z0fGub20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:20:55	GMT	4402	231.9500	GBp	XLON	07002070000015936-E0JXo9z0fHbR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:20:55	GMT	701	231.9000	GBp	XLON	05002050000016050-E0JXo9z0fHdi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:20:55	GMT	1440	231.9000	GBp	XLON	05002050000016050-E0JXo9z0fHdg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:20:57	GMT	2275	231.8500	GBp	XLON	07002070000016062-E0JXo9z0fHfo20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:21:27	GMT	3731	231.7500	GBp	XLON	05002050000016220-E0JXo9z0fI0y20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:22:01	GMT	5088	231.7000	GBp	XLON	07002070000016114-E0JXo9z0fHnj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:23:31	GMT	3230	231.9500	GBp	XLON	05002050000016334-E0JXo9z0fJdM20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:25:31	GMT	4187	232.0000	GBp	XLON	05002050000016379-E0JXo9z0fKJY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:26:29	GMT	6423	232.0000	GBp	XLON	07002070000016373-E0JXo9z0fKfK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:27:01	GMT	835	231.9500	GBp	XLON	05002050000016377-E0JXo9z0fKnC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:27:01	GMT	974	231.9500	GBp	XLON	05002050000016377-E0JXo9z0fKnE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:27:01	GMT	1938	231.9500	GBp	XLON	07002070000016277-E0JXo9z0fKng20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:28:13	GMT	4493	231.8500	GBp	XLON	05002050000016520-E0JXo9z0fLGG20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:30:00	GMT	5673	232.0500	GBp	XLON	05002050000016620-E0JXo9z0fLHj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:30:00	GMT	7770	232.0000	GBp	XLON	07002070000016508-E0JXo9z0fLoP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:30:02	GMT	2567	231.9500	GBp	XLON	05002050000016621-E0JXo9z0fLuK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:31:17	GMT	1266	231.9000	GBp	XLON	05002050000016675-E0JXo9z0fMin20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:33:11	GMT	2758	232.0000	GBp	XLON	05002050000016708-E0JXo9z0fNUC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:33:11	GMT	2352	232.0000	GBp	XLON	07002070000016637-E0JXo9z0fNUE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:33:23	GMT	2528	231.9500	GBp	XLON	05002050000016686-E0JXo9z0fNYA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:33:24	GMT	2298	231.9000	GBp	XLON	05002050000016675-E0JXo9z0fNZ020240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:35:21	GMT	5393	232.0000	GBp	XLON	05002050000016843-E0JXo9z0fOWQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:35:40	GMT	5096	231.9500	GBp	XLON	07002070000016738-E0JXo9z0fOel20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:35:40	GMT	1647	231.9500	GBp	XLON	07002070000016738-E0JXo9z0fOes20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:35:49	GMT	2247	231.9000	GBp	XLON	05002050000016844-E0JXo9z0fOjH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:36:54	GMT	4474	231.8500	GBp	XLON	05002050000016875-E0JXo9z0fP1Y20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:38:06	GMT	326	231.9000	GBp	XLON	05002050000016948-E0JXo9z0fPm020240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:38:35	GMT	1501	231.9000	GBp	XLON	05002050000016948-E0JXo9z0fPur20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:38:35	GMT	3230	231.9000	GBp	XLON	05002050000016948-E0JXo9z0fPum20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:38:35	GMT	353	231.8500	GBp	XLON	05002050000016932-E0JXo9z0fPvT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:38:35	GMT	5484	231.8500	GBp	XLON	05002050000016932-E0JXo9z0fPvV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:40:53	GMT	4291	231.7500	GBp	XLON	07002070000016967-E0JXo9z0fQXF20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:41:51	GMT	4000	231.8000	GBp	XLON	07002070000017032-E0JXo9z0fREN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:41:51	GMT	4400	231.7500	GBp	XLON	07002070000017008-E0JXo9z0fRFB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:43:20	GMT	5062	231.7500	GBp	XLON	05002050000017137-E0JXo9z0fRtH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:43:21	GMT	4283	231.7000	GBp	XLON	07002070000017064-E0JXo9z0fRuK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:46:01	GMT	4337	231.6000	GBp	XLON	05002050000017226-E0JXo9z0fT7I20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:46:40	GMT	4337	231.5500	GBp	XLON	07002070000017133-E0JXo9z0fTUV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:48:04	GMT	5195	231.6500	GBp	XLON	05002050000017392-E0JXo9z0fUo620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:50:16	GMT	7677	232.0500	GBp	XLON	07002070000017474-E0JXo9z0fWdR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:50:51	GMT	7917	232.0000	GBp	XLON	05002050000017521-E0JXo9z0fXoY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:50:51	GMT	1899	231.9500	GBp	XLON	07002070000017497-E0JXo9z0fXlq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:51:46	GMT	4408	232.0500	GBp	XLON	07002070000017532-E0JXo9z0fXkL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:52:23	GMT	4808	231.9500	GBp	XLON	07002070000017529-E0JXo9z0fY5f20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:52:54	GMT	3839	231.8000	GBp	XLON	07002070000017589-E0JXo9z0fYRU20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:55:02	GMT	6171	232.0500	GBp	XLON	05002050000017776-E0JXo9z0fZTj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:55:21	GMT	4747	232.0000	GBp	XLON	07002070000017685-E0JXo9z0fZb220240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:56:30	GMT	224	231.9000	GBp	XLON	05002050000017828-E0JXo9z0fZa8520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 11:56:30	GMT	4889	231.9000	GBp	XLON	05002050000017828-E0JXo9z0fZa8F20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:00:02	GMT	4949	232.0500	GBp	XLON	07002070000017822-E0JXo9z0fZaA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:00:02	GMT	1694	232.0000	GBp	XLON	05002050000017902-E0JXo9z0fZbfb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:01:20	GMT	3409	231.9500	GBp	XLON	07002070000017823-E0JXo9z0fZcKl20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:01:20	GMT	3104	231.9500	GBp	XLON	05002050000017947-E0JXo9z0fZcKn20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:02:37	GMT	3682	231.9000	GBp	XLON	05002050000017883-E0JXo9z0fZctd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:02:37	GMT	9062	231.8500	GBp	XLON	05002050000018055-E0JXo9z0fZctr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:04:31	GMT	5942	232.0000	GBp	XLON	07002070000018093-E0JXo9z0fZf1o20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:06:43	GMT	1255	232.0000	GBp	XLON	05002050000018281-E0JXo9z0fZfN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:06:43	GMT	4845	232.0000	GBp	XLON	05002050000018281-E0JXo9z0fZfL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:08:36	GMT	6962	232.0000	GBp	XLON	07002070000018273-E0JXo9z0fZfK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:10:01	GMT	2702	231.9500	GBp	XLON	07002070000018259-E0JXo9z0fZfVi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:10:01	GMT	4571	231.9500	GBp	XLON	05002050000018146-E0JXo9z0fZfVg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:10:01	GMT	1227	231.9500	GBp	XLON	07002070000018306-E0JXo9z0fZfVg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:10:19	GMT	423	231.9500	GBp	XLON	07002070000018306-E0JXo9z0fZfVg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:10:19	GMT	4571	231.9000	GBp	XLON	07002070000018094-E0JXo9z0fZfVg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:10:49	GMT	7187	231.8500	GBp	XLON	07002070000018338-E0JXo9z0fZfVg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:12:05	GMT	4943	231.7500	GBp	XLON	05002050000018550-E0JXo9z0fZfVY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:13:02	GMT	6741	231.7000	GBp	XLON	07002070000018425-E0JXo9z0fZfVY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:14:29	GMT	2945	231.6500	GBp	XLON	07002070000018545-E0JXo9z0fZfVi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:14:29	GMT	2247	231.6500	GBp	XLON	05002050000018551-E0JXo9z0fZfVj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:14:43	GMT	1333	231.5500	GBp	XLON	07002070000018489-E0JXo9z0fZfVi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:14:48	GMT	5197	231.5500	GBp	XLON	07002070000018489-E0JXo9z0fZfVj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:17:00	GMT	2027	231.5500	GBp	XLON	05002050000018725-E0JXo9z0fZfVj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:17:00	GMT	4161	231.5500	GBp	XLON	05002050000018725-E0JXo9z0fZfVj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:18:14	GMT	4420	231.5000	GBp	XLON	07002070000018623-E0JXo9z0fZfVj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:22:43	GMT	9016	231.6000	GBp	XLON	05002050000019064-E0JXo9z0fZfVj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:24:36	GMT	10623	231.7500	GBp	XLON	05002050000019156-E0JXo9z0fZfVj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:25:25	GMT	4863	231.6500	GBp	XLON	07002070000019068-E0JXo9z0fZfVj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:25:25	GMT	7650	231.7000	GBp	XLON	05002050000019145-E0JXo9z0fZfVj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:26:31	GMT	6542	231.5500	GBp	XLON	07002070000019152-E0JXo9z0fZfVj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:27:23	GMT	8178	231.5000	GBp	XLON	05002050000019241-E0JXo9z0fZfVj20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:31:39	GMT	8330	231.6500	GBp	XLON	07002070000019420-E0JXo9z0fptS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:33:50	GMT	1704	231.6500	GBp	XLON	05002050000019631-E0JXo9z0fXw20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:34:36	GMT	9941	231.6500	GBp	XLON	07002070000019586-E0JXo9z0frol20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:35:12	GMT	6244	231.6000	GBp	XLON	05002050000019409-E0JXo9z0fH620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:35:12	GMT	311	231.6000	GBp	XLON	07002070000019578-E0JXo9z0fH620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:35:12	GMT	1763	231.6000	GBp	XLON	07002070000019578-E0JXo9z0fH620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:36:00	GMT	4682	231.6500	GBp	XLON	05002050000019723-E0JXo9z0froj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:36:53	GMT	1870	231.7000	GBp	XLON	07002070000019663-E0JXo9z0fs9d20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:36:53	GMT	6839	231.7000	GBp	XLON	07002070000019663-E0JXo9z0fs9b20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:39:46	GMT	7345	231.7500	GBp	XLON	07002070000019828-E0JXo9z0ftbN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:39:46	GMT	6356	231.7000	GBp	XLON	07002070000019770-E0JXo9z0ftbT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:39:47	GMT	567	231.7000	GBp	XLON	07002070000019770-E0JXo9z0ftcK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:42:15	GMT	2994	231.8000	GBp	XLON	05002050000019989-E0JXo9z0fuqtZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:42:15	GMT	3298	231.8000	GBp	XLON	05002050000019989-E0JXo9z0fuqW20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:43:00	GMT	683	231.7500	GBp	XLON	05002050000019964-E0JXo9z0fvlq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:43:00	GMT	6754	231.7500	GBp	XLON	05002050000019964-E0JXo9z0fvio20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:43:09	GMT	2	231.7000	GBp	XLON	07002070000020000-E0JXo9z0fvtQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:43:09	GMT	4735	231.7000	GBp	XLON	07002070000020000-E0JXo9z0fvR020240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:45:09	GMT	396	231.7500	GBp	XLON	07002070000020106-E0JXo9z0fWKP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:45:45	GMT	7914	231.7000	GBp	XLON	05002050000020151-E0JXo9z0fwiO20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:45:45	GMT	5368	231.7500	GBp	XLON	07002070000020138-E0JXo9z0fwhm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:45:48	GMT	2633	231.6500	GBp	XLON	05002050000020173-E0JXo9z0fwja20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:45:48	GMT	5	231.6500	GBp	XLON	05002050000020173-E0JXo9z0fwjY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:46:34	GMT	5417	231.7000	GBp	XLON	07002070000020165-E0JXo9z0fwzV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:48:59	GMT	6171	231.9500	GBp	XLON	07002070000020299-E0JXo9z0fxtZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:49:04	GMT	4114	231.9000	GBp	XLON	07002070000020289-E0JXo9z0fxxc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:49:50	GMT	3699	231.9000	GBp	XLON	05002050000020385-E0JXo9z0fyU520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:49:50	GMT	308	231.9000	GBp	XLON	05002050000020385-E0JXo9z0fyU320240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:50:40	GMT	1586	231.8500	GBp	XLON	07002070000020329-E0JXo9z0fyoh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:50:40	GMT	2057	231.8500	GBp	XLON	07002070000020324-E0JXo9z0fyof20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:52:01	GMT	4068	231.7500	GBp	XLON	07002070000020418-E0JXo9z0fzML20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:54:58	GMT	1909	231.7500	GBp	XLON	05002050000020561-E0JXo9z0g0UL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:56:01	GMT	4563	231.8000	GBp	XLON	05002050000020660-E0JXo9z0g3aR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:57:58	GMT	7063	231.9000	GBp	XLON	05002050000020776-E0JXo9z0g1ax20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:58:15	GMT	6778	231.8500	GBp	XLON	07002070000020661-E0JXo9z0g1mG20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:58:15	GMT	5523	231.8000	GBp	XLON	05002050000020722-E0JXo9z0g1mK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:58:54	GMT	4764	231.8000	GBp	XLON	07002070000020716-E0JXo9z0g25920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:58:54	GMT	1104	231.8000	GBp	XLON	07002070000020716-E0JXo9z0g25B20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:59:36	GMT	8101	231.8000	GBp	XLON	05002050000020869-E0JXo9z0g2RS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 12:59:48	GMT	5718	231.7500	GBp	XLON	07002070000020789-E0JXo9z0g2X820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:01:49	GMT	2556	231.7500	GBp	XLON	05002050000021022-E0JXo9z0g3aR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:01:49	GMT	2250	231.7500	GBp	XLON	05002050000021022-E0JXo9z0g3aV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:02:27	GMT	3106	231.8000	GBp	XLON	05002050000021081-E0JXo9z0g48X20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:02:27	GMT	1627	231.8000	GBp	XLON	07002070000020987-E0JXo9z0g48V20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:02:27	GMT	3179	231.8500	GBp	XLON	05002050000021080-E0JXo9z0g48F20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:02:52	GMT	2848	231.8000	GBp	XLON	07002070000021005-E0JXo9z0g4OU20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:04:57	GMT	4272	231.7500	GBp	XLON	05002050000021096-E0JXo9z0g5G420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:05:06	GMT	4371	231.6000	GBp	XLON	05002050000021203-E0JXo9z0g5P820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:05:06	GMT	4411	231.7000	GBp	XLON	07002070000021105-E0JXo9z0g5O020240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:06:52	GMT	3327	231.5000	GBp	XLON	07002070000021215-E0JXo9z0g65V20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:07:14	GMT	493	231.4500	GBp	XLON	05002050000021293-E0JXo9z0g6BG20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:07:14	GMT	3741	231.4500	GBp	XLON	05002050000021293-E0JXo9z0g6BZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:08:43	GMT	4736	231.4500	GBp	XLON	05002050000021371-E0JXo9z0g6m020240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:09:05	GMT	4420	231.4000	GBp	XLON	07002070000021292-E0JXo9z0g6xA20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:09:45	GMT	3861	231.3000	GBp	XLON	07002070000021405-E0JXo9z0g7JX20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:10:00	GMT	3564	231.2500	GBp	XLON	05002050000021482-E0JXo9z0g7Ut20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:12:00	GMT	3130	231.1500	GBp	XLON	05002050000021612-E0JXo9z0g8te20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:14:27	GMT	678	231.2000	GBp	XLON	05002050000021847-E0JXo9z0gB3e20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:14:48	GMT	1641	231.2000	GBp	XLON	07002070000021817-E0JXo9z0gBby20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:18:55	GMT	1913	231.5500	GBp	XLON	07002070000022170-E0JXo9z0gF9E20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:18:55	GMT	1	231.5500	GBp	XLON	07002070000022170-E0JXo9z0gF9G20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:18:55	GMT	283	231.5500	GBp	XLON	07002070000022170-E0JXo9z0gF9C20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:18:56	GMT	10	231.5500	GBp	XLON	05002050000022233-E0JXo9z0gFd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:18:56	GMT	446	231.5500	GBp	XLON	05002050000022233-E0JXo9z0gFDf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:19:13	GMT	10274	231.5500	GBp	XLON	07002070000022173-E0JXo9z0gFJp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:19:15	GMT	2265	231.5000	GBp	XLON	05002050000022218-E0JXo9z0gFLR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:19:15	GMT	5201	231.5000	GBp	XLON	05002050000022218-E0JXo9z0gFLP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:21:28	GMT	10	231.5000	GBp	XLON	07002070000022313-E0JXo9z0gGQJ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:21:34	GMT	6367	231.4500	GBp	XLON	05002050000022068-E0JXo9z0gGS020240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:21:46	GMT	2527	231.4000	GBp	XLON	05002050000022289-E0JXo9z0gGqQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:21:46	GMT	4388	231.4000	GBp	XLON	05002050000022289-E0JXo9z0gGqQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:22:31	GMT	2955	231.4500	GBp	XLON	07002070000022348-E0JXo9z0gHMi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:24:39	GMT	8553	231.6000	GBp	XLON	05002050000022613-E0JXo9z0gJC920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:24:39	GMT	5559	231.5500	GBp	XLON	07002070000022474-E0JXo9z0gJCr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:24:39	GMT	2190	231.6000	GBp	XLON	05002050000022613-E0JXo9z0gJCP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:24:39	GMT	4083	231.5500	GBp	XLON	07002070000022474-E0JXo9z0gJcT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:26:28	GMT	3963	231.4000	GBp	XLON	07002070000022639-E0JXo9z0gKFZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:26:28	GMT	1897	231.4000	GBp	XLON	07002070000022649-E0JXo9z0gKfB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:26:29	GMT	5305	231.3500	GBp	XLON	05002050000022760-E0JXo9z0gKGP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:26:29	GMT	555	231.3500	GBp	XLON	05002050000022760-E0JXo9z0gKKG20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:28:01	GMT	5943	231.2000	GBp	XLON	07002070000022792-E0JXo9z0gLHV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:30:11	GMT	6446	231.1000	GBp	XLON	05002050000022800-E0JXo9z0gNbe20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:30:58	GMT	2363	231.0000	GBp	XLON	05002050000022953-E0JXo9z0gPfi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:30:58	GMT	7933	231.0000	GBp	XLON	05002050000023034-E0JXo9z0gOQE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:30:58	GMT	2869	231.0000	GBp	XLON	05002050000022953-E0JXo9z0gOQA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:31:09	GMT	4879	231.0500	GBp	XLON	05002050000023183-E0JXo9z0gOt20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:31:55	GMT	4066	231.0000	GBp	XLON	07002070000023100-E0JXo9z0gPfiH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:32:27	GMT	2803	230.9000	GBp	XLON	05002050000023184-E0JXo9z0gQKI20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:32:27	GMT	1670	230.9000	GBp	XLON	05002050000023184-E0JXo9z0gQKE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:32:48	GMT	4251	230.9000	GBp	XLON	05002050000023319-E0JXo9z0gQZB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:34:54	GMT	4738	231.0000	GBp	XLON	07002070000023364-E0JXo9z0gS5P20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:35:18	GMT	5599	230.9500	GBp	XLON	07002070000023341-E0JXo9z0gSNv20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:35:25	GMT	208	230.8500	GBp	XLON	07002070000023222-E0JXo9z0gSR820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:36:27	GMT	719	230.8500	GBp	XLON	05002050000023565-E0JXo9z0gStm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:37:17	GMT	4602	230.8500	GBp	XLON	05002050000023565-E0JXo9z0gTjM20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:38:10	GMT	4927	230.8500	GBp	XLON	05002050000023664-E0JXo9z0gTig20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:38:23	GMT	2071	230.8000	GBp	XLON	07002070000023460-E0JXo9z0gTqV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:38:25	GMT	776	230.7500	GBp	XLON	05002050000023566-E0JXo9z0gTve20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:38:25	GMT	2258	230.7500	GBp	XLON	07002070000023573-E0JXo9z0gTvi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:38:25	GMT	4954	230.7500	GBp	XLON	05002050000023566-E0JXo9z0gTvg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:40:46	GMT	4211	231.2500	GBp	XLON	05002050000023872-E0JXo9z0gVqm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:41:13	GMT	7328	231.2500	GBp	XLON	07002070000023820-E0JXo9z0gW7M20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:42:22	GMT	2686	231.2500	GBp	XLON	05002050000023955-E0JXo9z0gWgV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:44:07	GMT	7170	231.2500	GBp	XLON	05002050000023998-E0JXo9z0gXvi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:45:05	GMT	6819	231.2500	GBp	XLON	07002070000024043-E0JXo9z0gYAc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:46:50	GMT	5834	231.3000	GBp	XLON	07002070000024232-E0JXo9z0gZF520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:47:47	GMT	7001	231.2500	GBp	XLON	07002070000024148-E0JXo9z0gZiU20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:48:49	GMT	3411	231.3000	GBp	XLON	07002070000024387-E0JXo9z0gasE20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:48:49	GMT	2382	231.3000	GBp	XLON	07002070000024387-E0JXo9z0gasG20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:49:05	GMT	7899	231.2500	GBp	XLON	05002050000024384-E0JXo9z0gb6t20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:50:00	GMT	4790	231.3500	GBp	XLON	07002070000024554-E0JXo9z0gbnA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:51:39	GMT	6791	231.3000	GBp	XLON	05002050000024590-E0JXo9z0gcdf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:52:27	GMT	2083	231.2500	GBp	XLON	07002070000024534-E0JXo9z0gcwa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:52:27	GMT	3055	231.2500	GBp	XLON	05002050000024692-E0JXo9z0gcwc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:53:12	GMT	2256	231.2500	GBp	XLON	05002050000024776-E0JXo9z0gdK520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:53:12	GMT	3378	231.2500	GBp	XLON	05002050000024776-E0JXo9z0gdKH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:54:36	GMT	122	231.2000	GBp	XLON	07002070000024724-E0JXo9z0gdXq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:54:36	GMT	7561	231.2000	GBp	XLON	07002070000024724-E0JXo9z0gdxm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:57:37	GMT	9837	231.2000	GBp	XLON	07002070000024921-E0JXo9z0gfnQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:58:03	GMT	4725	231.1500	GBp	XLON	07002070000025027-E0JXo9z0gfm820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:58:03	GMT	2482	231.1500	GBp	XLON	05002050000024897-E0JXo9z0gfm420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:58:26	GMT	3602	231.1000	GBp	XLON	07002070000024964-E0JXo9z0gfh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:58:26	GMT	2956	231.1000	GBp	XLON	07002070000024964-E0JXo9z0gfh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 13:59:50	GMT	6232	231.2000	GBp	XLON	07002070000025191-E0JXo9z0gh1g20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:00:58	GMT	8725	231.1500	GBp	XLON	05002050000025225-E0JXo9z0gh920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:01:42	GMT	2401	231.1000	GBp	XLON	07002070000025330-E0JXo9z0giRU20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:01:42	GMT	3545	231.1000	GBp	XLON	07002070000025330-E0JXo9z0giRS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:02:48	GMT	548	231.1500	GBp	XLON	07002070000025459-E0JXo9z0gj0P20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:03:26	GMT	6439	231.1500	GBp	XLON	07002070000025491-E0JXo9z0gjQD20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:03:36	GMT	5683	231.1000	GBp	XLON	05002050000025525-E0JXo9z0gVQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:05:42	GMT	7899	231.3000	GBp	XLON	07002070000025679-E0JXo9z0gkxz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:06:20	GMT	7840	231.2500	GBp	XLON	05002050000025709-E0JXo9z0gIN520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:06:20	GMT	597	231.2000	GBp	XLON	07002070000025702-E0JXo9z0gINn20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:07:00	GMT	5878	231.1500	GBp	XLON	05002050000025834-E0JXo9z0gIfi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:07:00	GMT	1892	231.2000	GBp	XLON	07002070000025702-E0JXo9z0gIfA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:07:00	GMT	3554	231.2000	GBp	XLON	07002070000025737-E0JXo9z0gIfC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:10:13	GMT	10185	231.0000	GBp	XLON	07002070000025968-E0JXo9z0gkQD20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:10:20	GMT	7167	230.9500	GBp	XLON	07002070000025961-E0JXo9z0goPo20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:10:20	GMT	981	230.9500	GBp	XLON	07002070000025961-E0JXo9z0goPm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:13:02	GMT	8573	230.9000	GBp	XLON	07002070000026208-E0JXo9z0gpxq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:13:21	GMT	1639	230.8500	GBp	XLON	07002070000026101-E0JXo9z0ggAq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:13:21	GMT	5122	230.8500	GBp	XLON	07002070000026101-E0JXo9z0ggAo20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:15:08	GMT	6919	230.8500	GBp	XLON	05002050000026462-E0JXo9z0gr7120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:15:20	GMT	3774	230.7000	GBp	XLON	07002070000026375-E0JXo9z0grEK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:15:20	GMT	8806	230.8000	GBp	XLON	05002050000026427-E0JXo9z0grBk20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:16:23	GMT	1564	230.6000	GBp	XLON	07002070000026474-E0JXo9z0grgD20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:16:27	GMT	3872	230.6500	GBp	XLON	05002050000026573-E0JXo9z0grjt20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:16:29	GMT	1673	230.6000	GBp	XLON	07002070000026474-E0JXo9z0grml20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:16:47	GMT	2991	230.6000	GBp	XLON	07002070000026474-E0JXo9z0gslp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:18:56	GMT	5855	230.6500	GBp	XLON	05002050000026738-E0JXo9z0gtAE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:19:56	GMT	7985	230.6000	GBp	XLON	07002070000026611-E0JXo9z0gtX820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:20:13	GMT	2254	230.5500	GBp	XLON	05002050000026794-E0JXo9z0gtcx20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:20:13	GMT	1889	230.5500	GBp	XLON	05002050000026794-E0JXo9z0gtcz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:20:20	GMT	230	230.5000	GBp	XLON	07002070000026648-E0JXo9z0gthN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:20:21	GMT	2431	230.5000	GBp	XLON	07002070000026648-E0JXo9z0gthd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:20:21	GMT	5323	230.5000	GBp	XLON	05002050000026817-E0JXo9z0gthf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:21:08	GMT	6804	230.4500	GBp	XLON	07002070000026813-E0JXo9z0gtz3i20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:21:42	GMT	5234	230.4000	GBp	XLON	05002050000026909-E0JXo9z0guKn20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:23:09	GMT	4031	230.3500	GBp	XLON	05002050000027004-E0JXo9z0gvz2n20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:24:26	GMT	6993	230.3000	GBp	XLON	05002050000027020-E0JXo9z0gvx820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:25:00	GMT	4498	230.3000	GBp	XLON	07002070000027102-E0JXo9z0gwhB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:25:00	GMT	1228	230.3000	GBp	XLON	07002070000027102-E0JXo9z0gwhD20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:25:29	GMT	2942	230.2500	GBp	XLON	05002050000027166-E0JXo9z0gwTh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:25:29	GMT	3765	230.2500	GBp	XLON	07002070000026956-E0JXo9z0gWTF20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:26:51	GMT	7075	230.2000	GBp	XLON	05002050000027333-E0JXo9z0gxRe20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:27:10	GMT	1254	230.3000	GBp	XLON	05002050000027405-E0JXo9z0gxmY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:27:13	GMT	3158	230.3000	GBp	XLON	07002070000027322-E0JXo9z0gxpS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:28:31	GMT	6036	230.4500	GBp	XLON	07002070000027456-E0JXo9z0gyWYX20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:28:31	GMT	2861	230.4500	GBp	XLON	07002070000027456-E0JXo9z0gyWY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:30:01	GMT	8500	230.9000	GBp	XLON	07002070000027609-E0JXo9z0gzZd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:30:01	GMT	12214	230.9000	GBp	XLON	07002070000027609-E0JXo9z0gzZf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:30:02	GMT	8500	230.8500	GBp	XLON	05002050000027709-E0JXo9z0gzhk20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:30:02	GMT	11784	230.8500	GBp	XLON	05002050000027709-E0JXo9z0gzhm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:30:02	GMT	7560	230.8000	GBp	XLON	07002070000027610-E0JXo9z0gzi620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:30:02	GMT	2157	230.8500	GBp	XLON	05002050000027709-E0JXo9z0gzh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:30:02	GMT	2107	230.8000	GBp	XLON	05002050000027710-E0JXo9z0gzi820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:30:02	GMT	7596	230.8000	GBp	XLON	05002050000027708-E0JXo9z0gzi420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:31:35	GMT	1600	230.9000	GBp	XLON	07002070000027926-E0JXo9z0h2tN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:31:35	GMT	1600	230.9000	GBp	XLON	07002070000027926-E0JXo9z0h2tQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:31:35	GMT	1600	230.9000	GBp	XLON	07002070000027926-E0JXo9z0h2t920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:31:35	GMT	1600	230.9000	GBp	XLON	07002070000027926-E0JXo9z0h2tG20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:31:35	GMT	1600	230.9000	GBp	XLON	07002070000027926-E0JXo9z0h2tL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:31:35	GMT	440	230.9000	GBp	XLON	07002070000027926-E0JXo9z0h2sz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:31:35	GMT	1600	230.9000	GBp	XLON	07002070000027926-E0JXo9z0h2tg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:31:35	GMT	7377	230.9000	GBp	XLON	07002070000027926-E0JXo9z0h2ti20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:32:55	GMT	2872	230.9500	GBp	XLON	05002050000028223-E0JXo9z0h4s820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:32:55	GMT	4683	230.9500	GBp	XLON	05002050000028098-E0JXo9z0h5420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:32:55	GMT	3444	230.9500	GBp	XLON	05002050000028098-E0JXo9z0h4s620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:33:00	GMT	2394	230.9000	GBp	XLON	07002070000028134-E0JXo9z0h53a20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:33:00	GMT	7517	230.9000	GBp	XLON	05002050000028099-E0JXo9z0h53Y20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:33:00	GMT	1772	230.9000	GBp	XLON	07002070000028006-E0JXo9z0h53W20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:33:02	GMT	8500	230.8500	GBp	XLON	05002050000028224-E0JXo9z0h58Z20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:33:02	GMT	2499	230.8500	GBp	XLON	05002050000028224-E0JXo9z0h58b20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:33:36	GMT	5000	230.7000	GBp	XLON	05002050000028256-E0JXo9z0h5uh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:34:48	GMT	11246	230.6500	GBp	XLON	07002070000028366-E0JXo9z0h7JA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:35:03	GMT	6039	230.6000	GBp	XLON	05002050000028430-E0JXo9z0h7zO20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:35:03	GMT	6145	230.6000	GBp	XLON	05002050000028430-E0JXo9z0h7zQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:36:18	GMT	100	230.8500	GBp	XLON	07002070000028631-E0JXo9z0h9o320240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:37:05	GMT	1684	231.0500	GBp	XLON	05002050000028776-E0JXo9z0hAIm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:37:05	GMT	8303	231.1000	GBp	XLON	05002050000028783-E0JXo9z0hAjo20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:37:06	GMT	6619	231.0500	GBp	XLON	05002050000028776-E0JXo9z0hAmJ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:37:57	GMT	8180	231.0500	GBp	XLON	05002050000028896-E0JXo9z0hBsQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:38:17	GMT	1597	231.2000	GBp	XLON	05002050000028959-E0JXo9z0hChu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:39:02	GMT	1742	231.3000	GBp	XLON	05002050000029010-E0JXo9z0hDX920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:39:02	GMT	7120	231.3000	GBp	XLON	07002070000028936-E0JXo9z0hDXB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:39:28	GMT	6	231.3000	GBp	XLON	07002070000029031-E0JXo9z0hDxS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:39:36	GMT	2725	231.3000	GBp	XLON	07002070000029035-E0JXo9z0hE7y20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:39:36	GMT	8500	231.3000	GBp	XLON	07002070000029035-E0JXo9z0hE7v20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:41:49	GMT	3899	231.4500	GBp	XLON	07002070000029246-E0JXo9z0hGnF20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:41:49	GMT	6310	231.4500	GBp	XLON	07002070000029246-E0JXo9z0hGnH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:41:49	GMT	8743	231.5000	GBp	XLON	07002070000029277-E0JXo9z0hGmf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:43:15	GMT	9413	231.7000	GBp	XLON	07002070000029493-E0JXo9z0hJ2V20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:43:35	GMT	3076	231.6500	GBp	XLON	05002050000029597-E0JXo9z0hJYq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:43:56	GMT	1613	231.6000	GBp	XLON	07002070000029471-E0JXo9z0hK7420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:43:56	GMT	8092	231.6000	GBp	XLON	07002070000029471-E0JXo9z0hK7620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 14:43:59	GMT	8094	231.5500	GBp	XLON	05002050000029559-E0JXo9z0hKEU20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:44:55	GMT	9266	231.5500	GBp	XLON	05002050000029739-E0JXo9z0hLDK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:45:01	GMT	1030	231.5000	GBp	XLON	07002070000029638-E0JXo9z0hLOe20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:45:01	GMT	6977	231.5000	GBp	XLON	07002070000029638-E0JXo9z0hLOc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:45:01	GMT	2043	231.5000	GBp	XLON	07002070000029638-E0JXo9z0hLON20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:45:16	GMT	1670	231.4500	GBp	XLON	05002050000029700-E0JXo9z0hLps20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:46:23	GMT	9094	231.6000	GBp	XLON	05002050000029901-E0JXo9z0hNl420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:46:35	GMT	9094	231.5000	GBp	XLON	07002070000029862-E0JXo9z0hNWu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:46:35	GMT	4745	231.5000	GBp	XLON	05002050000029841-E0JXo9z0hNWS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:48:17	GMT	8121	231.4500	GBp	XLON	07002070000030100-E0JXo9z0hPWa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:48:41	GMT	924	231.4500	GBp	XLON	07002070000030202-E0JXo9z0hPt020240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:48:41	GMT	887	231.4500	GBp	XLON	07002070000030202-E0JXo9z0hPxs20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:48:56	GMT	9246	231.4000	GBp	XLON	05002050000030144-E0JXo9z0hQBt20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:48:56	GMT	1090	231.4000	GBp	XLON	05002050000030144-E0JXo9z0hQBk20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:49:34	GMT	10806	231.4000	GBp	XLON	05002050000030389-E0JXo9z0hQvF20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:49:53	GMT	8500	231.3000	GBp	XLON	07002070000030343-E0JXo9z0hRbm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:49:53	GMT	2306	231.3000	GBp	XLON	07002070000030343-E0JXo9z0hRbp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:51:49	GMT	8524	231.3000	GBp	XLON	05002050000030704-E0JXo9z0hTcg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:52:01	GMT	3301	231.2500	GBp	XLON	07002070000030598-E0JXo9z0hTse20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:52:01	GMT	4353	231.2500	GBp	XLON	07002070000030597-E0JXo9z0hTsa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:52:01	GMT	6377	231.2500	GBp	XLON	05002050000030670-E0JXo9z0hTsc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:52:01	GMT	2765	231.2500	GBp	XLON	05002050000030671-E0JXo9z0hTsg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:53:11	GMT	1524	231.4500	GBp	XLON	07002070000030883-E0JXo9z0hVbh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:53:29	GMT	6907	231.6000	GBp	XLON	05002050000030980-E0JXo9z0hWNf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:53:29	GMT	7084	231.6000	GBp	XLON	07002070000030919-E0JXo9z0hWNh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:54:13	GMT	8288	231.5000	GBp	XLON	05002050000030960-E0JXo9z0hXa520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:54:13	GMT	1788	231.5000	GBp	XLON	05002050000031037-E0JXo9z0hXA720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:54:50	GMT	7081	231.4000	GBp	XLON	07002070000031065-E0JXo9z0hXi820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:54:52	GMT	2567	231.3500	GBp	XLON	05002050000031121-E0JXo9z0hXnQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:54:52	GMT	5222	231.3500	GBp	XLON	05002050000031121-E0JXo9z0hXnQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:54:54	GMT	7081	231.3000	GBp	XLON	07002070000031103-E0JXo9z0hXph20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:57:15	GMT	6962	231.2500	GBp	XLON	05002050000031434-E0JXo9z0haTe20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:57:15	GMT	64	231.2500	GBp	XLON	05002050000031434-E0JXo9z0haTX20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:57:50	GMT	12	231.3000	GBp	XLON	07002070000031445-E0JXo9z0haxa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:57:50	GMT	9950	231.3000	GBp	XLON	07002070000031445-E0JXo9z0haxc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:58:10	GMT	5230	231.2500	GBp	XLON	05002050000031492-E0JXo9z0hblu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:58:10	GMT	1796	231.2500	GBp	XLON	05002050000031492-E0JXo9z0hblw20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:58:59	GMT	3386	231.2500	GBp	XLON	05002050000031570-E0JXo9z0hbrv20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 14:59:54	GMT	9276	231.2500	GBp	XLON	07002070000031708-E0JXo9z0hcYJ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:00:15	GMT	9276	231.2000	GBp	XLON	05002050000031718-E0JXo9z0hcpt20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:00:32	GMT	1316	231.1500	GBp	XLON	07002070000031282-E0JXo9z0hcwZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:00:32	GMT	5710	231.1500	GBp	XLON	07002070000031282-E0JXo9z0hcwZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:01:44	GMT	2363	231.3500	GBp	XLON	05002050000032002-E0JXo9z0he8C20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:01:44	GMT	4676	231.3500	GBp	XLON	05002050000032002-E0JXo9z0he8A20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:01:57	GMT	1693	231.3500	GBp	XLON	05002050000032032-E0JXo9z0helP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:02:33	GMT	4817	231.3000	GBp	XLON	07002070000031940-E0JXo9z0hewh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:02:33	GMT	5245	231.3000	GBp	XLON	05002050000031990-E0JXo9z0hewm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:02:33	GMT	3683	231.3000	GBp	XLON	05002050000031990-E0JXo9z0hewj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:02:33	GMT	2444	231.3000	GBp	XLON	07002070000031941-E0JXo9z0hewo20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:03:57	GMT	7025	231.2500	GBp	XLON	05002050000032198-E0JXo9z0hhk220240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:04:14	GMT	7724	231.2000	GBp	XLON	07002070000032138-E0JXo9z0hhWq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:04:29	GMT	225	231.1000	GBp	XLON	07002070000032114-E0JXo9z0hhgf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:04:29	GMT	8203	231.1000	GBp	XLON	07002070000032114-E0JXo9z0hhgk20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:04:38	GMT	5353	231.0500	GBp	XLON	05002050000032363-E0JXo9z0hi220240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:04:38	GMT	3009	231.0500	GBp	XLON	05002050000032363-E0JXo9z0hi20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:05:00	GMT	126	231.0000	GBp	XLON	07002070000032322-E0JXo9z0hiJY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:05:15	GMT	33	231.0000	GBp	XLON	07002070000032322-E0JXo9z0hiZV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:05:15	GMT	170	231.0000	GBp	XLON	07002070000032322-E0JXo9z0hiZP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:05:16	GMT	4503	231.0000	GBp	XLON	07002070000032322-E0JXo9z0hiCA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:05:16	GMT	3708	231.0000	GBp	XLON	07002070000032322-E0JXo9z0hiC520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:05:16	GMT	1912	231.0000	GBp	XLON	07002070000032322-E0JXo9z0hiC820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:05:27	GMT	2090	230.9500	GBp	XLON	05002050000032403-E0JXo9z0hiID20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:06:54	GMT	6213	230.9500	GBp	XLON	05002050000032648-E0JXo9z0hkNY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:06:54	GMT	375	230.9500	GBp	XLON	05002050000032648-E0JXo9z0hkNU20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:07:05	GMT	7906	230.8500	GBp	XLON	07002070000032509-E0JXo9z0hke820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:09:42	GMT	678	230.8500	GBp	XLON	07002070000032942-E0JXo9z0hnNv20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:09:42	GMT	8500	230.8500	GBp	XLON	07002070000032942-E0JXo9z0hnNr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:09:42	GMT	482	230.8500	GBp	XLON	07002070000032942-E0JXo9z0hnK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:09:53	GMT	564	230.8500	GBp	XLON	07002070000032994-E0JXo9z0hncT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:10:06	GMT	7431	230.8000	GBp	XLON	05002050000032966-E0JXo9z0hngC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:10:14	GMT	5937	230.7500	GBp	XLON	05002050000032928-E0JXo9z0hnwF20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:10:14	GMT	4802	230.7500	GBp	XLON	05002050000033040-E0JXo9z0hnwK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:10:14	GMT	2237	230.7500	GBp	XLON	05002050000032928-E0JXo9z0hnwI20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:11:11	GMT	1003	230.8000	GBp	XLON	05002050000033204-E0JXo9z0hoYk20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:11:27	GMT	298	230.8000	GBp	XLON	05002050000033204-E0JXo9z0hogY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:12:37	GMT	8500	230.8500	GBp	XLON	07002070000033295-E0JXo9z0htPZ120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:12:37	GMT	98	230.8500	GBp	XLON	07002070000033295-E0JXo9z0hpYz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:12:37	GMT	4660	230.8500	GBp	XLON	07002070000033295-E0JXo9z0htPZ320240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:13:39	GMT	7938	230.9000	GBp	XLON	05002050000033580-E0JXo9z0hqQX20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:13:39	GMT	200	230.9000	GBp	XLON	05002050000033580-E0JXo9z0hqQV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:13:39	GMT	71	230.9000	GBp	XLON	05002050000033580-E0JXo9z0hqQT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:15:21	GMT	9944	231.2000	GBp	XLON	05002050000033826-E0JXo9z0hrlD20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:15:21	GMT	2401	231.2000	GBp	XLON	05002050000033826-E0JXo9z0hrlb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:15:29	GMT	915	231.1500	GBp	XLON	05002050000033809-E0JXo9z0hs1S20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:15:29	GMT	9403	231.1500	GBp	XLON	05002050000033809-E0JXo9z0hs1U20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:16:16	GMT	384	231.3000	GBp	XLON	07002070000033879-E0JXo9z0hssx20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:16:53	GMT	1694	231.4000	GBp	XLON	07002070000033967-E0JXo9z0htP920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:16:53	GMT	372	231.4000	GBp	XLON	07002070000033967-E0JXo9z0htP720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:17:14	GMT	2400	231.4000	GBp	XLON	05002050000034100-E0JXo9z0htsp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:17:35	GMT	785	231.4000	GBp	XLON	07002070000034055-E0JXo9z0huD720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:17:35	GMT	7996	231.4000	GBp	XLON	07002070000034055-E0JXo9z0huD420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:17:41	GMT	373	231.3500	GBp	XLON	05002050000034012-E0JXo9z0hulh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:17:41	GMT	7234	231.3500	GBp	XLON	05002050000034012-E0JXo9z0hulj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:17:43	GMT	7250	231.3000	GBp	XLON	07002070000033879-E0JXo9z0huM920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:18:12	GMT	1740	231.3000	GBp	XLON	05002050000034173-E0JXo9z0hump20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:18:12	GMT	5756	231.3000	GBp	XLON	05002050000034173-E0JXo9z0htP720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:18:43	GMT	3149	231.2500	GBp	XLON	07002070000034095-E0JXo9z0hvfY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:19:10	GMT	593	231.2000	GBp	XLON	05002050000034174-E0JXo9z0hw220240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:20:05	GMT	1165	231.2000	GBp	XLON	05002050000034174-E0JXo9z0hwxc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:20:05	GMT	236	231.2000	GBp	XLON	05002050000034174-E0JXo9z0hwxcO20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:20:05	GMT	8500	231.2000	GBp	XLON	05002050000034174-E0JXo9z0hwxcQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:20:06	GMT	2864	231.1500	GBp	XLON	07002070000034140-E0JXo9z0hwyb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:21:40	GMT	2619	231.2000	GBp	XLON	07002070000034560-E0JXo9z0hyes20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:21:40	GMT	2117	231.2000	GBp	XLON	05002050000034787-E0JXo9z0hyf120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:21:40	GMT	899	231.2000	GBp	XLON	05002050000034712-E0JXo9z0hyez20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:21:40	GMT	1520	231.2000	GBp	XLON	07002070000034560-E0JXo9z0hyeq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:21:40	GMT	3598	231.2000	GBp	XLON	05002050000034712-E0JXo9z0hyew20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:21:42	GMT	3042	231.1500	GBp	XLON	07002070000034393-E0JXo9z0hyhY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:23:35	GMT	8059	231.3500	GBp	XLON	07002070000035039-E0JXo9z0iORw20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:24:15	GMT	11	231.4000	GBp	XLON	05002050000035243-E0JXo9z0i0zW20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:24:34	GMT	3734	231.4000	GBp	XLON	07002070000035255-E0JXo9z0i1Qc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:24:34	GMT	4504	231.4000	GBp	XLON	07002070000035255-E0JXo9z0i1Qe20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:24:36	GMT	2978	231.3500	GBp	XLON	07002070000035142-E0JXo9z0i1Sk20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:24:36	GMT	3000	231.3500	GBp	XLON	07002070000035142-E0JXo9z0i1Si20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:24:36	GMT	1783	231.3500	GBp	XLON	07002070000035241-E0JXo9z0i1So20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:26:00	GMT	3693	231.3000	GBp	XLON	07002070000035273-E0JXo9z0i2da20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:27:01	GMT	2288	231.4000	GBp	XLON	05002050000035614-E0JXo9z0i3sM20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:27:01	GMT	5700	231.4000	GBp	XLON	05002050000035614-E0JXo9z0i3sH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:27:06	GMT	7120	231.4000	GBp	XLON	07002070000035604-E0JXo9z0i3xd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:27:44	GMT	4614	231.4000	GBp	XLON	07002070000035691-E0JXo9z0i4SS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:27:44	GMT	2774	231.4000	GBp	XLON	07002070000035691-E0JXo9z0i4SQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:27:44	GMT	1036	231.4000	GBp	XLON	07002070000035691-E0JXo9z0i4sH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:27:57	GMT	1732	231.3500	GBp	XLON	05002050000035595-E0JXo9z0i4ee20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:27:57	GMT	7719	231.3500	GBp	XLON	05002050000035560-E0JXo9z0i4ec20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:28:02	GMT	3495	231.3000	GBp	XLON	07002070000035605-E0JXo9z0i4jH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:29:41	GMT	7135	231.1500	GBp	XLON	07002070000035968-E0JXo9z0i5zH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:30:39	GMT	1278	231.3000	GBp	XLON	05002050000036251-E0JXo9z0i6kL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:30:39	GMT	2365	231.3000	GBp	XLON	05002050000036251-E0JXo9z0i6kN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:30:39	GMT	4614	231.3000	GBp	XLON	05002050000036251-E0JXo9z0i6kJ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:30:39	GMT	1543	231.3000	GBp	XLON	05002050000036251-E0JXo9z0i6kH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:30:47	GMT	6767	231.2000	GBp	XLON	07002070000036094-E0JXo9z0i6pS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:30:47	GMT	7055	231.2000	GBp	XLON	07002070000036086-E0JXo9z0i6pQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:30:47	GMT	4470	231.1500	GBp	XLON	05002050000036252-E0JXo9z0i6pi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:31:22	GMT	8755	231.1000	GBp	XLON	05002050000036363-E0JXo9z0i6mV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:31:22	GMT	3205	231.1000	GBp	XLON	05002050000036363-E0JXo9z0i7Vb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:31:33	GMT	6115	231.0500	GBp	XLON	07002070000036265-E0JXo9z0i7jz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:31:33	GMT	2984	231.0500	GBp	XLON	05002050000036281-E0JXo9z0i7jt20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:32:10	GMT	10252	231.0000	GBp	XLON	05002050000036364-E0JXo9z0i8bm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:32:17	GMT	1908	230.9000	GBp	XLON	05002050000036504-E0JXo9z0i98L20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:33:50	GMT	10388	231.0000	GBp	XLON	07002070000036879-E0JXo9z0i8Pd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:34:00	GMT	1039	230.9500	GBp	XLON	05002050000036732-E0JXo9z0i8Y720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:34:00	GMT	10148	230.9500	GBp	XLON	05002050000036732-E0JXo9z0i8Y720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:34:52	GMT	6013	231.0000	GBp	XLON	07002070000037009-E0JXo9z0i8Ce20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:34:53	GMT	2928	231.0000	GBp	XLON	07002070000037009-E0JXo9z0i8CFD20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:35:02	GMT	4005	230.9500	GBp	XLON	05002050000037071-E0JXo9z0i8CQw20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:35:02	GMT	6426	230.9500	GBp	XLON	05002050000037071-E0JXo9z0i8CvQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:36:14	GMT	400	230.8500	GBp	XLON	05002050000037354-E0JXo9z0i8Dp20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:36:14	GMT	2982	230.8500	GBp	XLON	07002070000037257-E0JXo9z0i8DpH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:36:14	GMT	4446	230.8500	GBp	XLON	05002050000037354-E0JXo9z0i8DpF20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:36:27	GMT	10342	230.8000	GBp	XLON	05002050000037345-E0JXo9z0i8E1720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:36:40	GMT	4846	230.6500	GBp	XLON	05002050000037431-E0JXo9z0i8EML20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:37:55	GMT	6609	230.4500	GBp	XLON	07002070000037562-E0JXo9z0i8G4420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:38:08	GMT	4626	230.4000	GBp	XLON	05002050000037673-E0JXo9z0i8GKM20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:38:08	GMT	8592	230.4000	GBp	XLON	07002070000037544-E0JXo9z0i8GKv20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:39:37	GMT	5347	230.4000	GBp	XLON	05002050000037888-E0JXo9z0i8Hhf20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:40:00	GMT	1998	230.4000	GBp	XLON	05002050000037888-E0JXo9z0i8Hri20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:40:00	GMT	1065	230.4000	GBp	XLON	05002050000037888-E0JXo9z0i8Hrm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:40:28	GMT	391	230.3000	GBp	XLON	05002050000037940-E0JXo9z0i8A20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:40:28	GMT	7116	230.3500	GBp	XLON	07002070000037787-E0JXo9z0i8Z520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:40:28	GMT	3490	230.3000	GBp	XLON	05002050000037940-E0JXo9z0i8aG20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:41:25	GMT	7694	230.2000	GBp	XLON	05002050000038149-E0JXo9z0i8Jlz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:41:34	GMT	4016	230.1500	GBp	XLON	07002070000038070-E0JXo9z0i8JvT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:41:34	GMT	4961	230.1500	GBp	XLON	07002070000038070-E0JXo9z0i8JvX20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:42:51	GMT	3521	230.0500	GBp	XLON	07002070000038318-E0JXo9z0iLcy20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:42:53	GMT	1406	230.0500	GBp	XLON	05002050000038415-E0JXo9z0iLhq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:42:53	GMT	2510	230.0500	GBp	XLON	05002050000038415-E0JXo9z0iLhs20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:43:00	GMT	6903	230.0000	GBp	XLON	05002050000038406-E0JXo9z0iLn120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:43:02	GMT	4772	229.9500	GBp	XLON	07002070000038319-E0JXo9z0iLqL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:43:02	GMT	2565	229.9000	GBp	XLON	05002050000038314-E0JXo9z0iLr520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:44:48	GMT	33	229.7000	GBp	XLON	07002070000038572-E0JXo9z0iOG820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:44:48	GMT	458	229.7000	GBp	XLON	07002070000038572-E0JXo9z0iOFz20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:44:49	GMT	12	229.7000	GBp	XLON	07002070000038572-E0JXo9z0iOGT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:44:49	GMT	8500	229.7000	GBp	XLON	07002070000038572-E0JXo9z0iOGQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:44:51	GMT	119	229.6500	GBp	XLON	05002050000038647-E0JXo9z0iOJ3o20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:44:51	GMT	736	229.6500	GBp	XLON	05002050000038647-E0JXo9z0iOJg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:44:51	GMT	1600	229.6500	GBp	XLON	05002050000038647-E0JXo9z0iOJ3J20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:44:51	GMT	2734	229.6500	GBp	XLON	05002050000038647-E0JXo9z0iOJd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:44:51	GMT	19	229.6500	GBp	XLON	05002050000038647-E0JXo9z0iOJ3R20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:44:53	GMT	1223	229.6500	GBp	XLON	05002050000038647-E0JXo9z0iOKO20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:46:00	GMT	3860	229.5000	GBp	XLON	07002070000038634-E0JXo9z0iPbc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:46:14	GMT	6999	229.4000	GBp	XLON	05002050000038924-E0JXo9z0iPxu20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:46:18	GMT	50	229.3500	GBp	XLON	07002070000038835-E0JXo9z0iQ3720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:46:18	GMT	8222	229.3500	GBp	XLON	07002070000038835-E0JXo9z0iQ3920240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:48:10	GMT	5772	229.5000	GBp	XLON	07002070000039141-E0JXo9z0iBi20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:48:27	GMT	1222	229.4500	GBp	XLON	05002050000039292-E0JXo9z0iTr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:48:46	GMT	829	229.4500	GBp	XLON	05002050000039292-E0JXo9z0iUhs20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:48:47	GMT	1136	229.4000	GBp	XLON	05002050000039186-E0JXo9z0iUPd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:48:47	GMT	344	229.4000	GBp	XLON	05002050000039186-E0JXo9z0iUbc20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:48:47	GMT	33	229.4000	GBp	XLON	05002050000039186-E0JXo9z0iUN120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:48:47	GMT	155	229.4000	GBp	XLON	05002050000039186-E0JXo9z0iUMy20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:48:54	GMT	6715	229.4000	GBp	XLON	05002050000039186-E0JXo9z0iUW520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:48:56	GMT	5895	229.3500	GBp	XLON	07002070000039142-E0JXo9z0iUch20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:50:01	GMT	6548	229.5000	GBp	XLON	07002070000039432-E0JXo9z0iWg820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:50:01	GMT	1515	229.5000	GBp	XLON	07002070000039492-E0JXo9z0iWGC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:50:01	GMT	5033	229.5000	GBp	XLON	07002070000039492-E0JXo9z0iWGE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:50:01	GMT	7098	229.5500	GBp	XLON	05002050000039597-E0JXo9z0iWYe20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:50:01	GMT	105	229.5500	GBp	XLON	05002050000039597-E0JXo9z0iWEa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:52:14	GMT	2797	229.5500	GBp	XLON	07002070000039856-E0JXo9z0iVvZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:52:14	GMT	4786	229.5500	GBp	XLON	07002070000039856-E0JXo9z0iVvX20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:52:46	GMT	20	229.5000	GBp	XLON	07002070000039820-E0JXo9z0iZVL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:52:46	GMT	6299	229.5000	GBp	XLON	07002070000039820-E0JXo9z0iZUy20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:53:01	GMT	4596	229.5000	GBp	XLON	07002070000039987-E0JXo9z0iZIP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:53:06	GMT	2772	229.5000	GBp	XLON	07002070000039987-E0JXo9z0iZok20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:54:39	GMT	138	229.7500	GBp	XLON	07002070000040295-E0JXo9z0iYbK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:54:39	GMT	11531	229.7500	GBp	XLON	07002070000040295-E0JXo9z0iYbY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:55:54	GMT	448	229.8000	GBp	XLON	07002070000040366-E0JXo9z0id8320240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:55:54	GMT	1536	229.8000	GBp	XLON	07002070000040366-E0JXo9z0id8120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:55:54	GMT	5304	229.8500	GBp	XLON	05002050000040471-E0JXo9z0id6a20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:55:54	GMT	3155	229.8500	GBp	XLON	05002050000040471-E0JXo9z0id6X20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:55:54	GMT	1752	229.8500	GBp	XLON	07002070000040434-E0JXo9z0id6g20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:55:54	GMT	6319	229.8500	GBp	XLON	05002050000040536-E0JXo9z0id6e20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:56:30	GMT	8678	229.7500	GBp	XLON	07002070000040646-E0JXo9z0idvF20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:56:47	GMT	3944	229.6500	GBp	XLON	07002070000040712-E0JXo9z0ie9L20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:56:47	GMT	11045	229.7000	GBp	XLON	05002050000040738-E0JXo9z0ie7u20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:57:56	GMT	9760	229.7000	GBp	XLON	07002070000040912-E0JXo9z0iflN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:58:03	GMT	5954	229.6500	GBp	XLON	05002050000040979-E0JXo9z0ifS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jul-2024 15:58:03	GMT	5308	229.6500	GBp	XLON	05002050000040979-E0JXo9z0ifSi20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 15:58:37	GMT	1802	229.7500	GBp	XLON	07002070000040991-E0JXo9z0igBm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:00:13	GMT	10213	229.9000	GBp	XLON	05002050000041433-E0JXo9z0ihxb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:00:17	GMT	2188	229.8500	GBp	XLON	07002070000041360-E0JXo9z0i8v20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:00:17	GMT	6640	229.8500	GBp	XLON	05002050000041434-E0JXo9z0i8x20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:00:41	GMT	2844	229.7500	GBp	XLON	05002050000041524-E0JXo9z0iia20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:01:32	GMT	1624	229.7500	GBp	XLON	07002070000041637-E0JXo9z0ik7f20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:01:32	GMT	2000	229.7500	GBp	XLON	07002070000041637-E0JXo9z0ik7j20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:01:56	GMT	7283	229.7500	GBp	XLON	07002070000041637-E0JXo9z0ikee20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:02:51	GMT	216	229.8500	GBp	XLON	05002050000042024-E0JXo9z0im1E20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:03:04	GMT	7297	229.9000	GBp	XLON	07002070000041955-E0JXo9z0imAh20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:03:04	GMT	5619	229.9000	GBp	XLON	07002070000041955-E0JXo9z0imAd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:03:25	GMT	8772	229.8500	GBp	XLON	05002050000042031-E0JXo9z0imV120240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:03:25	GMT	1377	229.8500	GBp	XLON	05002050000042031-E0JXo9z0imV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:04:02	GMT	5550	229.8000	GBp	XLON	05002050000042171-E0JXo9z0inME20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:04:45	GMT	4520	229.8000	GBp	XLON	07002070000042329-E0JXo9z0ioBj20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:04:45	GMT	4310	229.8000	GBp	XLON	07002070000042329-E0JXo9z0ioBl20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:06:33	GMT	3184	229.9500	GBp	XLON	05002050000042773-E0JXo9z0ipv20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:06:33	GMT	7349	229.9500	GBp	XLON	05002050000042773-E0JXo9z0ipvT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:06:35	GMT	9980	229.9000	GBp	XLON	05002050000042721-E0JXo9z0ipvV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:06:43	GMT	5905	229.8500	GBp	XLON	07002070000042545-E0JXo9z0iqAV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:06:46	GMT	2124	229.8500	GBp	XLON	07002070000042545-E0JXo9z0iqCb20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:07:41	GMT	4954	229.7000	GBp	XLON	05002050000042809-E0JXo9z0irMO20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:08:35	GMT	3469	229.8000	GBp	XLON	07002070000043066-E0JXo9z0isSa20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:08:35	GMT	6646	229.8000	GBp	XLON	07002070000043066-E0JXo9z0isSd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:09:44	GMT	7502	229.8500	GBp	XLON	07002070000043290-E0JXo9z0itd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:09:44	GMT	3015	229.8500	GBp	XLON	07002070000043290-E0JXo9z0itdB20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:10:10	GMT	53	229.7500	GBp	XLON	07002070000043051-E0JXo9z0itym20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:10:10	GMT	8168	229.7500	GBp	XLON	07002070000043051-E0JXo9z0itz020240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:10:10	GMT	2823	229.7500	GBp	XLON	07002070000043051-E0JXo9z0itd20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:10:10	GMT	3028	229.7500	GBp	XLON	05002050000043379-E0JXo9z0itz620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:11:12	GMT	5683	229.7000	GBp	XLON	05002050000043716-E0JXo9z0ivEA20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:11:12	GMT	5955	229.7000	GBp	XLON	05002050000043716-E0JXo9z0ivE420240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:12:16	GMT	3576	229.7000	GBp	XLON	07002070000043890-E0JXo9z0iwaE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:12:16	GMT	4601	229.7000	GBp	XLON	05002050000043993-E0JXo9z0iwaC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:12:50	GMT	4894	229.6000	GBp	XLON	07002070000043969-E0JXo9z0i6520240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:12:50	GMT	2634	229.6000	GBp	XLON	07002070000043921-E0JXo9z0ix6720240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:12:56	GMT	1290	229.6500	GBp	XLON	07002070000044028-E0JXo9z0ixFg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:13:17	GMT	1702	229.6500	GBp	XLON	05002050000044143-E0JXo9z0ixWY20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:13:17	GMT	7137	229.6500	GBp	XLON	07002070000044028-E0JXo9z0ixWW20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:13:23	GMT	4874	229.6000	GBp	XLON	07002070000044043-E0JXo9z0ixfL20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:13:23	GMT	12641	229.6000	GBp	XLON	07002070000044030-E0JXo9z0ixfN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:14:30	GMT	1658	229.4500	GBp	XLON	07002070000044157-E0JXo9z0iyqE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:14:30	GMT	299	229.4500	GBp	XLON	05002050000044271-E0JXo9z0iyqC20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:14:30	GMT	103	229.4500	GBp	XLON	05002050000044271-E0JXo9z0iyq320240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:14:30	GMT	2973	229.4500	GBp	XLON	05002050000044271-E0JXo9z0iyqpx20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:14:33	GMT	5060	229.4000	GBp	XLON	07002070000044432-E0JXo9z0iyzw20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:14:34	GMT	3441	229.4000	GBp	XLON	07002070000044432-E0JXo9z0iz4c20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:14:34	GMT	1501	229.4000	GBp	XLON	07002070000044432-E0JXo9z0iz4r20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:15:11	GMT	10836	229.3500	GBp	XLON	05002050000044537-E0JXo9z0j08820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:15:43	GMT	2350	229.3000	GBp	XLON	07002070000044591-E0JXo9z0j0ox20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:15:43	GMT	3797	229.3000	GBp	XLON	07002070000044591-E0JXo9z0j0ov20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:16:22	GMT	7744	229.1500	GBp	XLON	05002050000045149-E0JXo9z0j1TQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:16:27	GMT	2108	229.2000	GBp	XLON	07002070000045106-E0JXo9z0j1Zg20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:07	GMT	5772	229.4000	GBp	XLON	07002070000045522-E0JXo9z0j3PL20240718

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:12	GMT	1382	229.4000	GBp	XLON	07002070000045534-E0JXo9z0j3SX20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:12	GMT	4038	229.4000	GBp	XLON	07002070000045534-E0JXo9z0j3SR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:12	GMT	4055	229.4000	GBp	XLON	07002070000045534-E0JXo9z0j3SJ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:12	GMT	1366	229.4000	GBp	XLON	07002070000045534-E0JXo9z0j3SN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:16	GMT	361	229.4000	GBp	XLON	07002070000045534-E0JXo9z0j3UE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:29	GMT	1278	229.3500	GBp	XLON	05002050000045580-E0JXo9z0j3g320240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:29	GMT	112	229.3500	GBp	XLON	05002050000045580-E0JXo9z0j3fr20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:29	GMT	122	229.3500	GBp	XLON	05002050000045580-E0JXo9z0j3ft20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:29	GMT	2939	229.3500	GBp	XLON	07002070000045503-E0JXo9z0j3g820240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:29	GMT	268	229.3500	GBp	XLON	05002050000045580-E0JXo9z0j3g620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:29	GMT	4692	229.3500	GBp	XLON	05002050000045580-E0JXo9z0j3fo20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:46	GMT	8332	229.3000	GBp	XLON	07002070000045523-E0JXo9z0j3uH20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:18:53	GMT	6504	229.2500	GBp	XLON	07002070000045601-E0JXo9z0j43620240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:20:23	GMT	2380	229.2500	GBp	XLON	07002070000045885-E0JXo9z0j5nG20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:20:23	GMT	8370	229.2500	GBp	XLON	07002070000045817-E0JXo9z0j5nE20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:21:01	GMT	3138	229.2000	GBp	XLON	07002070000045804-E0JXo9z0j6aZ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:21:01	GMT	5232	229.2000	GBp	XLON	07002070000045804-E0JXo9z0j6ab20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:21:10	GMT	4800	229.1500	GBp	XLON	05002050000046066-E0JXo9z0j6ks20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:21:10	GMT	8370	229.1500	GBp	XLON	05002050000045880-E0JXo9z0j6kq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:21:12	GMT	13370	229.1000	GBp	XLON	05002050000046268-E0JXo9z0j6nm20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:21:14	GMT	1699	229.1000	GBp	XLON	05002050000046268-E0JXo9z0j6ab20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:22:41	GMT	170	229.0500	GBp	XLON	07002070000046203-E0JXo9z0j86F20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:22:41	GMT	10881	229.0500	GBp	XLON	07002070000046203-E0JXo9z0j86H20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:23:13	GMT	7206	229.1000	GBp	XLON	07002070000046689-E0JXo9z0j8cW20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:23:15	GMT	2340	229.1000	GBp	XLON	07002070000046689-E0JXo9z0j8dK20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:23:15	GMT	1633	229.1000	GBp	XLON	07002070000046689-E0JXo9z0j8dN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:23:28	GMT	11072	229.0500	GBp	XLON	05002050000046671-E0JXo9z0j90t20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:25:16	GMT	15613	229.1000	GBp	XLON	07002070000047177-E0JXo9z0jB0t20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:25:16	GMT	1961	229.1000	GBp	XLON	07002070000047177-E0JXo9z0jB0v20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:25:42	GMT	13221	229.0500	GBp	XLON	05002050000047028-E0JXo9z0jBgT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:26:14	GMT	14	229.0500	GBp	XLON	05002050000047522-E0JXo9z0jCQO20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:26:14	GMT	4224	229.0500	GBp	XLON	05002050000047522-E0JXo9z0jCQQ20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:26:14	GMT	929	229.0500	GBp	XLON	05002050000047522-E0JXo9z0jCQS20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:26:36	GMT	6327	229.0000	GBp	XLON	05002050000047512-E0JXo9z0jCID20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:27:04	GMT	5926	228.9000	GBp	XLON	05002050000047374-E0JXo9z0jDHq20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:28:07	GMT	50	229.0500	GBp	XLON	07002070000047927-E0JXo9z0jEMT20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:28:07	GMT	2445	229.0500	GBp	XLON	07002070000047927-E0JXo9z0jEMV20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:28:19	GMT	217	229.0000	GBp	XLON	07002070000047915-E0JXo9z0jEaP20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:28:19	GMT	2948	229.0000	GBp	XLON	05002050000047983-E0JXo9z0jEaR20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:28:19	GMT	2505	229.0000	GBp	XLON	07002070000047915-E0JXo9z0jEaN20240718
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jul-2024 16:28:55	GMT	3176	228.8500	GBp	XLON	07002070000048134-E0JXo9z0jFNN20240718