

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:01:15	GMT	22341	213.0500	GBp	XLON	05002050000002690-E0JMvkl5mLfa20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:02:49	GMT	17615	213.1500	GBp	XLON	07002070000002964-E0JMvkl5mNtM20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:02:49	GMT	753	213.1000	GBp	XLON	07002070000002953-E0JMvkl5mNtz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:02:49	GMT	15507	213.1000	GBp	XLON	07002070000002953-E0JMvkl5mNu320240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:04:25	GMT	11870	213.6000	GBp	XLON	07002070000003091-E0JMvkl5mPuG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:05:00	GMT	4	213.7500	GBp	XLON	05002050000003152-E0JMvkl5mQax20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:05:20	GMT	583	213.8000	GBp	XLON	07002070000003216-E0JMvkl5mQyt20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:05:20	GMT	7132	213.8000	GBp	XLON	07002070000003216-E0JMvkl5mQyr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:05:24	GMT	190	213.7500	GBp	XLON	05002050000003152-E0JMvkl5mR5y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:05:24	GMT	7525	213.7500	GBp	XLON	05002050000003152-E0JMvkl5mR6220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:06:20	GMT	12418	213.9000	GBp	XLON	07002070000003311-E0JMvkl5mRzM20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:06:44	GMT	10002	213.9000	GBp	XLON	07002070000003336-E0JMvkl5mSRV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:07:47	GMT	14550	213.8500	GBp	XLON	05002050000003400-E0JMvkl5mTGF20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:08:09	GMT	8342	213.8000	GBp	XLON	05002050000003395-E0JMvkl5mTfa20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:08:15	GMT	3233	213.8000	GBp	XLON	05002050000003395-E0JMvkl5mTla20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:09:21	GMT	1772	213.4500	GBp	XLON	05002050000003529-E0JMvkl5mV0t20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:09:21	GMT	2433	213.4500	GBp	XLON	05002050000003529-E0JMvkl5mV0t20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:09:40	GMT	1354	213.5500	GBp	XLON	07002070000003582-E0JMvkl5mVhX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:09:40	GMT	547	213.5500	GBp	XLON	07002070000003582-E0JMvkl5mVhV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:09:45	GMT	11580	213.5500	GBp	XLON	07002070000003589-E0JMvkl5mVr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:10:56	GMT	5154	213.6500	GBp	XLON	05002050000003658-E0JMvkl5mX5I20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:10:57	GMT	10438	213.8000	GBp	XLON	07002070000003707-E0JMvkl5mX7z20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:11:03	GMT	14234	213.7000	GBp	XLON	07002070000003712-E0JMvkl5mXDh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:11:16	GMT	3675	213.7000	GBp	XLON	07002070000003737-E0JMvkl5mXlJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:11:52	GMT	7182	213.6500	GBp	XLON	05002050000003658-E0JMvkl5mYcG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:11:52	GMT	9489	213.6000	GBp	XLON	07002070000003684-E0JMvkl5mYDv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:12:41	GMT	11495	213.6000	GBp	XLON	05002050000003862-E0JMvkl5mYyu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:12:41	GMT	1670	213.6000	GBp	XLON	05002050000003862-E0JMvkl5mYys20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:13:46	GMT	2993	213.8500	GBp	XLON	05002050000003955-E0JMvkl5mZlq20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:13:53	GMT	3765	213.8000	GBp	XLON	07002070000003964-E0JMvkl5mZmi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:13:58	GMT	2993	213.7500	GBp	XLON	07002070000003936-E0JMvkl5mZpO20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:14:07	GMT	3741	213.7000	GBp	XLON	07002070000003906-E0JMvkl5mZwi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:14:32	GMT	10337	213.8000	GBp	XLON	05002050000003996-E0JMvkl5maHv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:15:23	GMT	6919	214.0000	GBp	XLON	05002050000004133-E0JMvkl5mbNU20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:16:09	GMT	9533	214.1000	GBp	XLON	07002070000004230-E0JMvkl5mc6G20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:16:14	GMT	9327	214.2000	GBp	XLON	07002070000004262-E0JMvkl5mcEb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:16:14	GMT	4	214.2000	GBp	XLON	07002070000004262-E0JMvkl5mcEZ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:16:23	GMT	794	214.1000	GBp	XLON	07002070000004230-E0JMvkl5mcON20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:17:41	GMT	3276	214.2500	GBp	XLON	07002070000004435-E0JMvkl5mdUm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:17:41	GMT	10585	214.2500	GBp	XLON	07002070000004435-E0JMvkl5mdUj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:17:41	GMT	200	214.2500	GBp	XLON	07002070000004435-E0JMvkl5mdUh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:18:01	GMT	2543	214.3000	GBp	XLON	05002050000004445-E0JMvkl5mdtb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:18:10	GMT	2963	214.2500	GBp	XLON	05002050000004446-E0JMvkl5mdyp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:18:10	GMT	7664	214.2500	GBp	XLON	07002070000004477-E0JMvkl5mdyn20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:18:55	GMT	2447	214.3000	GBp	XLON	07002070000004541-E0JMvkl5meTw20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:18:55	GMT	4172	214.3000	GBp	XLON	07002070000004541-E0JMvkl5meTy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:20:29	GMT	766	214.8500	GBp	XLON	07002070000004817-E0JMvkl5mgIb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:20:36	GMT	3347	214.8500	GBp	XLON	07002070000004829-E0JMvkl5mgMH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:20:36	GMT	2400	214.8500	GBp	XLON	07002070000004829-E0JMvkl5mgMJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:20:57	GMT	3047	214.9000	GBp	XLON	05002050000004820-E0JMvkl5mgfh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:21:06	GMT	7659	214.9500	GBp	XLON	05002050000004833-E0JMvkl5mh0v20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:21:09	GMT	11489	214.9000	GBp	XLON	05002050000004826-E0JMvkl5mh4a20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:21:21	GMT	7659	215.0000	GBp	XLON	05002050000004849-E0JMvkl5mhJa20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:22:27	GMT	6291	215.0000	GBp	XLON	07002070000004920-E0JMvkl5mi5e20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:22:31	GMT	1529	214.8000	GBp	XLON	07002070000004853-E0JMvkl5miB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:23:37	GMT	3756	215.1500	GBp	XLON	05002050000005043-E0JMvkl5miqX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:23:37	GMT	3969	215.1500	GBp	XLON	05002050000005043-E0JMvkl5miqY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:23:49	GMT	6107	215.1000	GBp	XLON	07002070000005132-E0JMvkl5miXe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:24:08	GMT	702	215.1000	GBp	XLON	07002070000005132-E0JMvkl5miJt20240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:25:21	GMT	4900	215.2000	GBp	XLON	07002070000005252-E0JMVlk5mkAy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:25:44	GMT	2798	215.2000	GBp	XLON	07002070000005252-E0JMVlk5mkPD20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:26:28	GMT	1031	215.3000	GBp	XLON	07002070000005294-E0JMVlk5mkvY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:26:51	GMT	40	215.3000	GBp	XLON	07002070000005294-E0JMVlk5mlB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:27:24	GMT	3000	215.3500	GBp	XLON	07002070000005335-E0JMVlk5mlMR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:27:29	GMT	3347	215.4500	GBp	XLON	07002070000005368-E0JMVlk5mlQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:27:29	GMT	1288	215.4500	GBp	XLON	07002070000005368-E0JMVlk5mlQG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:27:30	GMT	9191	215.4500	GBp	XLON	05002050000005322-E0JMVlk5mlR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:27:31	GMT	1230	215.4500	GBp	XLON	07002070000005372-E0JMVlk5mtfF20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:27:31	GMT	4210	215.4500	GBp	XLON	07002070000005372-E0JMVlk5mtfB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:27:31	GMT	3347	215.4500	GBp	XLON	07002070000005372-E0JMVlk5mtfD20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:28:16	GMT	6369	215.3500	GBp	XLON	07002070000005335-E0JMVlk5mlzY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:28:16	GMT	11475	215.4000	GBp	XLON	07002070000005430-E0JMVlk5mlzy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:28:31	GMT	7659	215.2500	GBp	XLON	07002070000005336-E0JMVlk5mm7R20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:29:56	GMT	1010	215.2500	GBp	XLON	05002050000005509-E0JMVlk5mnBJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:30:22	GMT	8212	215.2500	GBp	XLON	07002070000005597-E0JMVlk5mnYx20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:30:25	GMT	7010	215.2000	GBp	XLON	07002070000005564-E0JMVlk5mnaI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:30:25	GMT	517	215.2000	GBp	XLON	07002070000005564-E0JMVlk5mnZz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:30:28	GMT	1876	215.1000	GBp	XLON	07002070000005604-E0JMVlk5mnfZ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:31:30	GMT	10256	215.2500	GBp	XLON	05002050000005703-E0JMVlk5mogX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:32:27	GMT	3191	215.2500	GBp	XLON	07002070000005742-E0JMVlk5mpPT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:32:43	GMT	6843	215.3500	GBp	XLON	05002050000005804-E0JMVlk5mpitJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:32:46	GMT	6837	215.3000	GBp	XLON	07002070000005829-E0JMVlk5mpkw20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:32:58	GMT	3123	215.2000	GBp	XLON	07002070000005712-E0JMVlk5mprE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:34:02	GMT	6331	215.4000	GBp	XLON	07002070000005924-E0JMVlk5mr6I20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:34:05	GMT	1908	215.4000	GBp	XLON	07002070000005924-E0JMVlk5mrAX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:34:21	GMT	10280	215.4500	GBp	XLON	07002070000005948-E0JMVlk5mrLI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:34:21	GMT	8593	215.4500	GBp	XLON	05002050000005930-E0JMVlk5mrLn20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:36:05	GMT	8903	215.6000	GBp	XLON	07002070000006103-E0JMVlk5msjT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:36:05	GMT	676	215.6000	GBp	XLON	07002070000006103-E0JMVlk5msjR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:37:32	GMT	1029	215.9500	GBp	XLON	05002050000006266-E0JMVlk5mtal20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:37:39	GMT	4000	215.8000	GBp	XLON	07002070000006258-E0JMVlk5mtjR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:37:39	GMT	3714	215.8500	GBp	XLON	05002050000006253-E0JMVlk5mtin20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:37:41	GMT	10241	215.8000	GBp	XLON	07002070000006296-E0JMVlk5mtlu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:38:23	GMT	1883	215.8500	GBp	XLON	05002050000006349-E0JMVlk5mv2I20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:40:00	GMT	81	216.1000	GBp	XLON	05002050000006545-E0JMVlk5mwwHY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:40:19	GMT	6329	216.1500	GBp	XLON	07002070000006595-E0JMVlk5mwe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:40:19	GMT	9494	216.1000	GBp	XLON	07002070000006575-E0JMVlk5mwe720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:40:31	GMT	8228	216.2000	GBp	XLON	05002050000006595-E0JMVlk5mwrN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:41:07	GMT	8239	216.0500	GBp	XLON	07002070000006682-E0JMVlk5mxIX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:41:08	GMT	1078	216.1500	GBp	XLON	07002070000006687-E0JMVlk5mxLQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:41:11	GMT	7606	216.0500	GBp	XLON	05002050000006653-E0JMVlk5mxOP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:41:20	GMT	472	215.9000	GBp	XLON	05002050000006629-E0JMVlk5mxYe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:41:22	GMT	1559	215.9000	GBp	XLON	05002050000006630-E0JMVlk5mxZM20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:41:22	GMT	2257	215.9000	GBp	XLON	07002070000006665-E0JMVlk5mxZK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:41:22	GMT	2795	215.9000	GBp	XLON	05002050000006629-E0JMVlk5mxZl20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:43:10	GMT	2366	216.0500	GBp	XLON	07002070000006866-E0JMVlk5mz8Y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:43:10	GMT	5424	216.0500	GBp	XLON	07002070000006866-E0JMVlk5mz8c20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:43:28	GMT	260	216.0000	GBp	XLON	07002070000006859-E0JMVlk5mzQ520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:43:28	GMT	7790	216.0000	GBp	XLON	05002050000006843-E0JMVlk5mzQ120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:43:28	GMT	6712	216.0000	GBp	XLON	07002070000006859-E0JMVlk5mzQ320240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:44:21	GMT	6519	216.0500	GBp	XLON	07002070000006963-E0JMVlk5n0Mz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:44:21	GMT	3347	216.0500	GBp	XLON	07002070000006963-E0JMVlk5n0Mx20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:45:08	GMT	7591	215.9000	GBp	XLON	05002050000006872-E0JMVlk5n0zB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:47:05	GMT	8220	215.8000	GBp	XLON	05002050000006954-E0JMVlk5n2af20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:47:05	GMT	1646	215.8000	GBp	XLON	05002050000006954-E0JMVlk5n2ad20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:47:11	GMT	11385	215.7500	GBp	XLON	05002050000007096-E0JMVlk5n2cz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:48:09	GMT	7069	215.7500	GBp	XLON	05002050000007208-E0JMVlk5n3Cs20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:48:16	GMT	9897	215.7000	GBp	XLON	07002070000007249-E0JMVlk5n3R20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:52:08	GMT	7396	215.7500	GBp	XLON	05002050000007586-E0JMVlk5n6S20240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:52:15	GMT	8956	215.7000	GBp	XLON	05002050000007528-E0JMVlk5n6Vj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:52:25	GMT	6365	215.6500	GBp	XLON	07002070000007578-E0JMVlk5n6eR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:53:05	GMT	1330	215.5500	GBp	XLON	07002070000007717-E0JMVlk5n7Br20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:53:53	GMT	6577	215.6000	GBp	XLON	07002070000007751-E0JMVlk5n7Uj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:54:03	GMT	5982	215.4500	GBp	XLON	05002050000007636-E0JMVlk5n7hu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:54:03	GMT	5848	215.5500	GBp	XLON	07002070000007717-E0JMVlk5n7qY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:55:13	GMT	5986	215.5500	GBp	XLON	07002070000007828-E0JMVlk5n8My20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:55:16	GMT	5000	215.5000	GBp	XLON	05002050000007763-E0JMVlk5n8Od20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:57:16	GMT	6567	215.6500	GBp	XLON	07002070000007942-E0JMVlk5n9RR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:57:37	GMT	5984	215.6000	GBp	XLON	05002050000007822-E0JMVlk5n9a820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:58:25	GMT	5967	215.8000	GBp	XLON	05002050000007937-E0JMVlk5n9y720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:58:28	GMT	6564	215.7500	GBp	XLON	05002050000007926-E0JMVlk5nA2r20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:58:32	GMT	6567	215.7000	GBp	XLON	05002050000007913-E0JMVlk5nA5020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:59:10	GMT	1550	215.7000	GBp	XLON	07002070000008041-E0JMVlk5nA5WM20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:59:41	GMT	272	215.9000	GBp	XLON	07002070000008085-E0JMVlk5nAqS20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 08:59:41	GMT	2232	215.9000	GBp	XLON	07002070000008085-E0JMVlk5nAqU20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:00:35	GMT	6559	216.1000	GBp	XLON	07002070000008178-E0JMVlk5nBcl20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:00:35	GMT	5962	216.1000	GBp	XLON	05002050000008108-E0JMVlk5nBcp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:00:46	GMT	7140	216.0000	GBp	XLON	07002070000008169-E0JMVlk5nBjx20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:01:01	GMT	1124	216.0000	GBp	XLON	07002070000008211-E0JMVlk5nBwk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:01:01	GMT	2004	216.0000	GBp	XLON	07002070000008211-E0JMVlk5nBwl20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:01:32	GMT	4778	216.0000	GBp	XLON	05002050000008167-E0JMVlk5nCjY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:02:06	GMT	6443	215.9500	GBp	XLON	05002050000008118-E0JMVlk5nCjB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:02:09	GMT	6337	215.8500	GBp	XLON	05002050000008154-E0JMVlk5nCpW20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:02:15	GMT	242	215.8500	GBp	XLON	05002050000008154-E0JMVlk5nCw920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:03:21	GMT	1909	215.9000	GBp	XLON	05002050000008344-E0JMVlk5nDNX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:03:21	GMT	1103	215.9000	GBp	XLON	05002050000008344-E0JMVlk5nDNZ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:03:21	GMT	795	215.9000	GBp	XLON	05002050000008344-E0JMVlk5nDNb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:04:08	GMT	3999	215.9000	GBp	XLON	05002050000008371-E0JMVlk5nDnp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:04:09	GMT	5981	215.8500	GBp	XLON	05002050000008306-E0JMVlk5nDot20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:04:46	GMT	7238	215.9000	GBp	XLON	05002050000008428-E0JMVlk5nEBj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:04:52	GMT	9009	215.8500	GBp	XLON	05002050000008424-E0JMVlk5nEG420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:04:54	GMT	722	215.8000	GBp	XLON	07002070000008487-E0JMVlk5nEHZ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:07:01	GMT	882	215.7500	GBp	XLON	05002050000008600-E0JMVlk5nFhI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:07:01	GMT	882	215.7500	GBp	XLON	05002050000008600-E0JMVlk5nFhQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:07:01	GMT	1764	215.7500	GBp	XLON	05002050000008600-E0JMVlk5nFhk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:08:18	GMT	1516	215.9500	GBp	XLON	05002050000008639-E0JMVlk5nGHI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:08:18	GMT	6973	215.9500	GBp	XLON	05002050000008639-E0JMVlk5nGHR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:08:25	GMT	1912	215.9000	GBp	XLON	07002070000008705-E0JMVlk5nGLr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:08:25	GMT	3090	215.9000	GBp	XLON	07002070000008705-E0JMVlk5nGLu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:08:25	GMT	3351	215.9000	GBp	XLON	05002050000008622-E0JMVlk5nGLw20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:09:35	GMT	7125	215.9500	GBp	XLON	05002050000008718-E0JMVlk5nH1G20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:09:41	GMT	725	215.9500	GBp	XLON	05002050000008736-E0JMVlk5nHAo20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:09:41	GMT	989	215.9500	GBp	XLON	05002050000008736-E0JMVlk5nH9y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:11:08	GMT	6964	215.9500	GBp	XLON	05002050000008801-E0JMVlk5nI2k20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:11:12	GMT	5642	215.9000	GBp	XLON	07002070000008797-E0JMVlk5nI5G20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:11:12	GMT	1147	215.9000	GBp	XLON	07002070000008797-E0JMVlk5nI5E20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:12:41	GMT	1684	215.9500	GBp	XLON	05002050000008898-E0JMVlk5nIpl20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:12:41	GMT	3347	215.9500	GBp	XLON	05002050000008898-E0JMVlk5nIloz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:12:48	GMT	6911	215.9000	GBp	XLON	05002050000008878-E0JMVlk5nItA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:13:47	GMT	6351	215.8000	GBp	XLON	07002070000008738-E0JMVlk5nJAY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:13:47	GMT	1907	215.8000	GBp	XLON	07002070000009005-E0JMVlk5nJB020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:14:02	GMT	6286	215.7000	GBp	XLON	05002050000008903-E0JMVlk5nJlv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:14:23	GMT	7469	215.5000	GBp	XLON	05002050000009010-E0JMVlk5nJkm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:14:24	GMT	4159	215.4500	GBp	XLON	07002070000009087-E0JMVlk5nJn320240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:14:40	GMT	200	215.4500	GBp	XLON	07002070000009087-E0JMVlk5nJb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:14:45	GMT	200	215.4500	GBp	XLON	07002070000009087-E0JMVlk5nJzR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:14:56	GMT	2287	215.4500	GBp	XLON	07002070000009087-E0JMVlk5nK2m20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:15:04	GMT	1	215.3500	GBp	XLON	05002050000009011-E0JMVlk5nK8S20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:15:04	GMT	4299	215.3500	GBp	XLON	05002050000009011-E0JMVlk5nK8U20240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:16:05	GMT	6449	215.2000	GBp	XLON	07002070000009182-E0JmVik5nKjN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:16:28	GMT	29	215.1500	GBp	XLON	05002050000009111-E0JmVik5nKs120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:16:28	GMT	4366	215.1500	GBp	XLON	05002050000009111-E0JmVik5nKr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:16:45	GMT	2860	215.1000	GBp	XLON	05002050000009090-E0JmVik5nL5o20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:18:01	GMT	4262	215.0000	GBp	XLON	05002050000009267-E0JmVik5nLqe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:18:01	GMT	3557	215.0000	GBp	XLON	05002050000009267-E0JmVik5nLqc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:19:01	GMT	3610	214.9000	GBp	XLON	07002070000009304-E0JmVik5nMX020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:19:01	GMT	2070	214.9000	GBp	XLON	07002070000009304-E0JmVik5nMX020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:20:08	GMT	1976	215.4000	GBp	XLON	05002050000009428-E0JmVik5nNjb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:21:07	GMT	2892	215.3000	GBp	XLON	05002050000009422-E0JmVik5nNuk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:21:07	GMT	486	215.3000	GBp	XLON	05002050000009422-E0JmVik5nNuo20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:21:07	GMT	5563	215.3500	GBp	XLON	05002050000009458-E0JmVik5nNuh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:21:07	GMT	385	215.3000	GBp	XLON	05002050000009422-E0JmVik5nNum20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:21:07	GMT	1732	215.3000	GBp	XLON	05002050000009422-E0JmVik5nNug20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:22:42	GMT	676	215.4500	GBp	XLON	07002070000009698-E0JmVik5nOkX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:23:30	GMT	5980	215.4500	GBp	XLON	05002050000009649-E0JmVik5nPp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:24:01	GMT	651	215.5000	GBp	XLON	05002050000009708-E0JmVik5nPbk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:24:07	GMT	4454	215.4500	GBp	XLON	07002070000009767-E0JmVik5nPeF20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:24:07	GMT	7995	215.4000	GBp	XLON	07002070000009711-E0JmVik5nPfn20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:25:10	GMT	5787	215.4000	GBp	XLON	05002050000009732-E0JmVik5nQ3Z20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:25:48	GMT	844	215.5000	GBp	XLON	07002070000009924-E0JmVik5nQK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:26:09	GMT	3515	215.4500	GBp	XLON	05002050000009854-E0JmVik5nQTd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:26:09	GMT	3220	215.4500	GBp	XLON	07002070000009907-E0JmVik5nQTT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:27:08	GMT	3853	215.4500	GBp	XLON	07002070000009991-E0JmVik5nQmZ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:27:38	GMT	2951	215.4000	GBp	XLON	05002050000009820-E0JmVik5nQwm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:27:38	GMT	3350	215.4000	GBp	XLON	07002070000009903-E0JmVik5nQwk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:28:30	GMT	8128	215.5000	GBp	XLON	05002050000009979-E0JmVik5nRSN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:30:02	GMT	14061	215.4000	GBp	XLON	05002050000009961-E0JmVik5nSUK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:30:40	GMT	4039	215.3500	GBp	XLON	05002050000010029-E0JmVik5nSue20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:31:02	GMT	8011	215.7500	GBp	XLON	07002070000010274-E0JmVik5nTVJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:31:44	GMT	4382	215.7000	GBp	XLON	05002050000010160-E0JmVik5nTYO20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:31:44	GMT	3599	215.7000	GBp	XLON	05002050000010160-E0JmVik5nTYG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:31:45	GMT	6720	215.6500	GBp	XLON	05002050000010172-E0JmVik5nTa920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:33:05	GMT	7227	215.8000	GBp	XLON	07002070000010375-E0JmVik5nUQR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:35:42	GMT	1685	215.9000	GBp	XLON	07002070000010580-E0JmVik5nVpk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:35:42	GMT	2602	215.9000	GBp	XLON	07002070000010580-E0JmVik5nVpi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:36:35	GMT	3612	215.9500	GBp	XLON	05002050000010567-E0JmVik5nWEO20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:36:35	GMT	1745	215.9500	GBp	XLON	05002050000010567-E0JmVik5nWEL20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:36:35	GMT	3729	215.9500	GBp	XLON	05002050000010567-E0JmVik5nWEJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:36:35	GMT	840	215.9500	GBp	XLON	05002050000010567-E0JmVik5nWEC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:36:35	GMT	941	215.9500	GBp	XLON	05002050000010567-E0JmVik5nWEL20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:36:35	GMT	205	215.9500	GBp	XLON	05002050000010567-E0JmVik5nWEa20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:36:35	GMT	628	215.9500	GBp	XLON	05002050000010567-E0JmVik5nWES20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:38:09	GMT	7540	216.1500	GBp	XLON	07002070000010814-E0JmVik5nXTr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:38:46	GMT	6625	216.2000	GBp	XLON	05002050000010764-E0JmVik5nXpv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:39:31	GMT	6022	216.1000	GBp	XLON	05002050000010765-E0JmVik5nYFz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:40:31	GMT	7376	216.3000	GBp	XLON	07002070000010974-E0JmVik5nYkg20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:40:33	GMT	4736	216.3000	GBp	XLON	05002050000010895-E0JmVik5nYnm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:41:34	GMT	8191	216.3500	GBp	XLON	07002070000011055-E0JmVik5nZHj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:41:35	GMT	161	216.3000	GBp	XLON	07002070000011040-E0JmVik5nZla20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:41:35	GMT	7209	216.3000	GBp	XLON	07002070000011040-E0JmVik5nZIV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:41:50	GMT	2416	216.2500	GBp	XLON	05002050000010931-E0JmVik5nZys20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:41:59	GMT	702	216.2500	GBp	XLON	05002050000010931-E0JmVik5nZcy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:42:41	GMT	3737	216.2500	GBp	XLON	05002050000010931-E0JmVik5na1p20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:43:32	GMT	6670	216.3500	GBp	XLON	07002070000011198-E0JmVik5naUp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:44:04	GMT	2053	216.4500	GBp	XLON	05002050000011142-E0JmVik5naqR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:44:22	GMT	4800	216.4000	GBp	XLON	05002050000011161-E0JmVik5nb3I20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:45:04	GMT	6680	216.4000	GBp	XLON	07002070000011275-E0JmVik5nbTy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:45:04	GMT	4153	216.4000	GBp	XLON	05002050000011195-E0JmVik5nbU20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:45:04	GMT	2053	216.3500	GBp	XLON	05002050000011126-E0JmVik5nbUa20240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:46:02	GMT	1880	216.4000	GBp	XLON	05002050000011282-E0JmVlk5nbxD20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:46:22	GMT	1009	216.4000	GBp	XLON	07002070000011385-E0JmVlk5nc5N20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:46:42	GMT	3768	216.4000	GBp	XLON	05002050000011321-E0JmVlk5ncHdX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:47:02	GMT	2421	216.3500	GBp	XLON	07002070000011424-E0JmVlk5ncXQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:47:40	GMT	5828	216.3000	GBp	XLON	07002070000011283-E0JmVlk5ncE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:47:42	GMT	3347	216.3000	GBp	XLON	05002050000011403-E0JmVlk5ncIz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:48:18	GMT	2994	216.4000	GBp	XLON	07002070000011532-E0JmVlk5nd1J20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:48:38	GMT	5798	216.3000	GBp	XLON	05002050000011415-E0JmVlk5ndVD20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:48:38	GMT	2052	216.3500	GBp	XLON	05002050000011466-E0JmVlk5ndDP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:49:26	GMT	9766	216.4500	GBp	XLON	07002070000011618-E0JmVlk5ndnE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:49:26	GMT	10517	216.4500	GBp	XLON	07002070000011617-E0JmVlk5ndnC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:51:24	GMT	1536	216.7500	GBp	XLON	05002050000011666-E0JmVlk5nfC320240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:51:24	GMT	5602	216.7500	GBp	XLON	05002050000011666-E0JmVlk5nfC520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:51:38	GMT	1570	216.7000	GBp	XLON	05002050000011657-E0JmVlk5nfQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:51:46	GMT	4973	216.7000	GBp	XLON	05002050000011657-E0JmVlk5nfXL20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:53:27	GMT	4372	217.0500	GBp	XLON	05002050000011838-E0JmVlk5nghG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:53:27	GMT	1930	217.0500	GBp	XLON	05002050000011838-E0JmVlk5nghG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:53:29	GMT	6319	217.0000	GBp	XLON	05002050000011813-E0JmVlk5nghu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:53:29	GMT	2275	217.0000	GBp	XLON	05002050000011813-E0JmVlk5nghs20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:53:30	GMT	3437	216.9000	GBp	XLON	07002070000011925-E0JmVlk5nglr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:55:22	GMT	5954	216.9000	GBp	XLON	07002070000011267-E0JmVlk5nho120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:55:22	GMT	866	216.8500	GBp	XLON	05002050000011925-E0JmVlk5nhop20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:55:22	GMT	827	216.8500	GBp	XLON	05002050000011925-E0JmVlk5nhor20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:55:22	GMT	4261	216.8500	GBp	XLON	05002050000011925-E0JmVlk5nhon20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:57:55	GMT	3184	217.0500	GBp	XLON	07002070000012135-E0JmVlk5njHg20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:57:55	GMT	5199	217.0500	GBp	XLON	05002050000012033-E0JmVlk5njHe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:57:55	GMT	1832	217.0500	GBp	XLON	05002050000012034-E0JmVlk5njHi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:58:16	GMT	4338	216.9500	GBp	XLON	05002050000012017-E0JmVlk5njS120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 09:58:16	GMT	388	216.9500	GBp	XLON	05002050000012017-E0JmVlk5njS320240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:00:19	GMT	8164	216.7500	GBp	XLON	07002070000012324-E0JmVlk5nkgK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:00:19	GMT	8844	216.8000	GBp	XLON	05002050000012241-E0JmVlk5nkgA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:02:07	GMT	8306	216.9500	GBp	XLON	05002050000012358-E0JmVlk5nm7m20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:02:15	GMT	6866	216.9000	GBp	XLON	07002070000012471-E0JmVlk5nmLU20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:02:16	GMT	2627	216.8500	GBp	XLON	05002050000012373-E0JmVlk5nmOR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:03:14	GMT	6378	216.8500	GBp	XLON	05002050000012449-E0JmVlk5nmpV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:03:18	GMT	2669	216.8000	GBp	XLON	07002070000012566-E0JmVlk5nmrK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:03:18	GMT	3218	216.8000	GBp	XLON	07002070000012566-E0JmVlk5nmrm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:05:20	GMT	1531	216.8500	GBp	XLON	05002050000012601-E0JmVlk5nnmT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:05:20	GMT	2786	216.8500	GBp	XLON	07002070000012716-E0JmVlk5nnmP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:05:20	GMT	922	216.8500	GBp	XLON	05002050000012601-E0JmVlk5nnmR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:05:58	GMT	7479	216.8000	GBp	XLON	05002050000012584-E0JmVlk5nnxS20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:08:25	GMT	6922	216.8500	GBp	XLON	05002050000012719-E0JmVlk5noxQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:10:43	GMT	8480	217.1000	GBp	XLON	07002070000013009-E0JmVlk5npik20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:10:43	GMT	8449	217.0500	GBp	XLON	05002050000012890-E0JmVlk5npj120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:10:47	GMT	5920	217.0000	GBp	XLON	05002050000012880-E0JmVlk5nplX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:10:57	GMT	2591	216.9500	GBp	XLON	07002070000013010-E0JmVlk5npw920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:11:24	GMT	2284	217.0000	GBp	XLON	07002070000013067-E0JmVlk5nqNG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:11:24	GMT	330	217.0000	GBp	XLON	07002070000013067-E0JmVlk5nqNK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:11:24	GMT	3244	217.0000	GBp	XLON	07002070000013067-E0JmVlk5nqNP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:13:22	GMT	7151	217.1500	GBp	XLON	05002050000013065-E0JmVlk5nRP520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:13:56	GMT	1912	217.1000	GBp	XLON	05002050000013052-E0JmVlk5nrr020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:13:56	GMT	8099	217.1000	GBp	XLON	05002050000013052-E0JmVlk5nrrt20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:14:22	GMT	484	217.1500	GBp	XLON	05002050000013128-E0JmVlk5ns7F20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:15:45	GMT	618	217.2000	GBp	XLON	07002070000013258-E0JmVlk5nsze20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:16:35	GMT	7841	217.3000	GBp	XLON	05002050000013263-E0JmVlk5ntRd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:16:44	GMT	11826	217.2500	GBp	XLON	05002050000013231-E0JmVlk5ntZf20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:16:44	GMT	4462	217.2000	GBp	XLON	07002070000013362-E0JmVlk5ntaN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:19:04	GMT	515	217.2000	GBp	XLON	07002070000013562-E0JmVlk5nv1220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:19:04	GMT	9267	217.2000	GBp	XLON	07002070000013562-E0JmVlk5nv1q20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:19:39	GMT	9977	217.3000	GBp	XLON	07002070000013579-E0JmVlk5nvQc20240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:20:41	GMT	3715	217.2500	GBp	XLON	05002050000013466-E0JMVlk5nw7m20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:21:16	GMT	1148	217.3000	GBp	XLON	05002050000013567-E0JMVlk5nwUq20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:21:36	GMT	1242	217.3000	GBp	XLON	05002050000013579-E0JMVlk5nwcV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:22:21	GMT	5201	217.3000	GBp	XLON	07002070000013737-E0JMVlk5nwr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:22:21	GMT	5221	217.3000	GBp	XLON	07002070000013708-E0JMVlk5nwrI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:23:25	GMT	6971	217.3000	GBp	XLON	05002050000013634-E0JMVlk5nxePV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:23:57	GMT	9506	217.2500	GBp	XLON	05002050000013630-E0JMVlk5nxeO20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:24:34	GMT	7749	217.1500	GBp	XLON	07002070000013859-E0JMVlk5ny4Y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:24:35	GMT	7196	217.1000	GBp	XLON	05002050000013717-E0JMVlk5ny6820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:24:42	GMT	3551	217.0500	GBp	XLON	07002070000013860-E0JMVlk5nyAX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:26:10	GMT	4692	217.0000	GBp	XLON	07002070000013955-E0JMVlk5nyxb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:26:17	GMT	1912	216.9500	GBp	XLON	05002050000013805-E0JMVlk5nz6h20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:26:17	GMT	1912	216.9500	GBp	XLON	05002050000013805-E0JMVlk5nz6j20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:26:17	GMT	1294	216.9500	GBp	XLON	05002050000013805-E0JMVlk5nz6m20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:28:50	GMT	3355	217.3000	GBp	XLON	07002070000014097-E0JMVlk500Ps20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:28:50	GMT	3215	217.3000	GBp	XLON	07002070000014097-E0JMVlk500Pu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:29:22	GMT	5769	217.3000	GBp	XLON	07002070000014174-E0JMVlk500ns20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:29:55	GMT	1000	217.2500	GBp	XLON	07002070000014076-E0JMVlk500yw20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:29:55	GMT	3693	217.2500	GBp	XLON	07002070000014076-E0JMVlk500yy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:30:55	GMT	4134	217.2000	GBp	XLON	05002050000014012-E0JMVlk501Vm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:31:35	GMT	2816	217.0500	GBp	XLON	07002070000014234-E0JMVlk501xx20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:31:35	GMT	6812	217.1000	GBp	XLON	07002070000014292-E0JMVlk501x820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:31:35	GMT	2666	217.0500	GBp	XLON	05002050000014133-E0JMVlk501xz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:31:42	GMT	3426	216.9500	GBp	XLON	07002070000014321-E0JMVlk5027N20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:33:22	GMT	813	216.9000	GBp	XLON	07002070000014452-E0JMVlk5030C20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:33:38	GMT	5832	216.8500	GBp	XLON	05002050000014256-E0JMVlk5034y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:33:41	GMT	3140	216.8000	GBp	XLON	07002070000014453-E0JMVlk5037f20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:34:35	GMT	7379	216.8000	GBp	XLON	05002050000014390-E0JMVlk503jQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:34:59	GMT	5323	216.7500	GBp	XLON	07002070000014553-E0JMVlk503rb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:34:59	GMT	448	216.7500	GBp	XLON	07002070000014553-E0JMVlk503rY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:37:47	GMT	4693	216.9000	GBp	XLON	07002070000014785-E0JMVlk505Dh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:37:47	GMT	2673	216.9000	GBp	XLON	07002070000014785-E0JMVlk505Dj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:38:47	GMT	6499	216.9500	GBp	XLON	07002070000014826-E0JMVlk505ag20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:38:47	GMT	6076	216.8500	GBp	XLON	05002050000014657-E0JMVlk505bl20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:39:47	GMT	7470	216.7500	GBp	XLON	05002050000014703-E0JMVlk5067420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:40:08	GMT	7470	216.7000	GBp	XLON	07002070000014862-E0JMVlk506Kz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:41:07	GMT	6983	216.6500	GBp	XLON	05002050000014805-E0JMVlk506jY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:43:00	GMT	5360	216.6500	GBp	XLON	07002070000015063-E0JMVlk507U320240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:43:21	GMT	2463	216.6500	GBp	XLON	07002070000015063-E0JMVlk507bi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:44:04	GMT	3123	216.6000	GBp	XLON	07002070000014954-E0JMVlk507pB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:44:37	GMT	1816	216.5500	GBp	XLON	07002070000014897-E0JMVlk507wf20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:44:37	GMT	2043	216.5500	GBp	XLON	07002070000014978-E0JMVlk507wh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:44:37	GMT	1793	216.5500	GBp	XLON	07002070000015143-E0JMVlk507wj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:44:59	GMT	4801	216.5000	GBp	XLON	05002050000015002-E0JMVlk5083B20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:44:59	GMT	1959	216.5000	GBp	XLON	05002050000014925-E0JMVlk5083920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:46:16	GMT	2912	216.2000	GBp	XLON	07002070000015277-E0JMVlk508jc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:46:16	GMT	3229	216.2000	GBp	XLON	07002070000015277-E0JMVlk508jQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:48:09	GMT	6716	216.2500	GBp	XLON	05002050000015265-E0JMVlk509jT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:50:39	GMT	8186	216.5500	GBp	XLON	05002050000015439-E0JMVlk50BKV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:50:46	GMT	8308	216.5000	GBp	XLON	07002070000015576-E0JMVlk50BVG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:50:48	GMT	4088	216.4500	GBp	XLON	07002070000015564-E0JMVlk50BbC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:50:48	GMT	1495	216.4500	GBp	XLON	07002070000015564-E0JMVlk50Bb920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:51:07	GMT	4936	216.3000	GBp	XLON	05002050000015487-E0JMVlk50CoR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:51:07	GMT	2371	216.3000	GBp	XLON	05002050000015487-E0JMVlk50C0v20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:53:02	GMT	1442	216.2500	GBp	XLON	07002070000015649-E0JMVlk50CzI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:53:02	GMT	1155	216.2500	GBp	XLON	07002070000015649-E0JMVlk50Czo20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:53:02	GMT	192	216.2500	GBp	XLON	07002070000015649-E0JMVlk50Czq20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:53:02	GMT	7134	216.3000	GBp	XLON	05002050000015612-E0JMVlk50CzR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:53:02	GMT	3956	216.2500	GBp	XLON	07002070000015649-E0JMVlk50Cz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:53:02	GMT	1799	216.2000	GBp	XLON	05002050000015497-E0JMVlk50D1620240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:53:02	GMT	1012	216.2000	GBp	XLON	05002050000015497-E0JMVlk5oD1820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:53:06	GMT	755	216.1500	GBp	XLON	07002070000015759-E0JMVlk5oD3y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:53:06	GMT	2675	216.1500	GBp	XLON	07002070000015759-E0JMVlk5oD4820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:55:20	GMT	5782	216.2000	GBp	XLON	07002070000015912-E0JMVlk5oE2W20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:55:39	GMT	5782	216.1500	GBp	XLON	05002050000015743-E0JMVlk5oE8d20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:57:07	GMT	4872	216.1000	GBp	XLON	05002050000015821-E0JMVlk5oEsP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:57:15	GMT	7795	216.0500	GBp	XLON	07002070000015977-E0JMVlk5oEw420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:57:49	GMT	4722	215.9500	GBp	XLON	05002050000015958-E0JMVlk5oFF620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:58:09	GMT	3282	215.9000	GBp	XLON	07002070000016109-E0JMVlk5oFWw20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:58:21	GMT	2534	215.8500	GBp	XLON	05002050000015943-E0JMVlk5oFhv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 10:59:59	GMT	7084	215.9000	GBp	XLON	05002050000016082-E0JMVlk5oGho20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:00:35	GMT	5497	215.8500	GBp	XLON	07002070000016208-E0JMVlk5oH2920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:01:50	GMT	4863	215.9500	GBp	XLON	07002070000016416-E0JMVlk5oHz620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:02:18	GMT	2663	215.9000	GBp	XLON	05002050000016253-E0JMVlk5oICk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:02:18	GMT	2587	215.9000	GBp	XLON	05002050000016253-E0JMVlk5oICo20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:02:18	GMT	99	215.9000	GBp	XLON	05002050000016253-E0JMVlk5oICm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:03:51	GMT	5203	215.9500	GBp	XLON	05002050000016419-E0JMVlk5oIkH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:03:51	GMT	9365	215.9000	GBp	XLON	05002050000016392-E0JMVlk5oIle20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:04:44	GMT	6541	215.9000	GBp	XLON	07002070000016585-E0JMVlk5oJ0N20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:05:15	GMT	5139	215.8500	GBp	XLON	07002070000016579-E0JMVlk5oJ8I20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:05:18	GMT	2336	215.8000	GBp	XLON	05002050000016483-E0JMVlk5oJDd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:06:22	GMT	5012	215.6500	GBp	XLON	07002070000016709-E0JMVlk5oJiR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:09:02	GMT	3193	215.6500	GBp	XLON	07002070000016883-E0JMVlk5oKWT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:09:22	GMT	1700	215.6500	GBp	XLON	05002050000016768-E0JMVlk5oKcd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:09:22	GMT	787	215.6500	GBp	XLON	05002050000016768-E0JMVlk5oKcf20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:09:22	GMT	474	215.6500	GBp	XLON	05002050000016768-E0JMVlk5oKch20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:09:34	GMT	6266	215.6000	GBp	XLON	05002050000016582-E0JMVlk5oKnK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:11:10	GMT	3039	215.7000	GBp	XLON	05002050000016803-E0JMVlk5oLbL20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:11:10	GMT	2042	215.7000	GBp	XLON	07002070000016944-E0JMVlk5oLbN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:12:11	GMT	1708	215.7000	GBp	XLON	07002070000017026-E0JMVlk5oLvd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:12:11	GMT	1648	215.7000	GBp	XLON	07002070000017026-E0JMVlk5oLvg20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:12:46	GMT	7590	215.7000	GBp	XLON	05002050000016986-E0JMVlk5oMKr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:12:56	GMT	2620	215.6500	GBp	XLON	05002050000016804-E0JMVlk5oMOy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:12:56	GMT	3819	215.6500	GBp	XLON	07002070000016945-E0JMVlk5oMPd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:12:59	GMT	6175	215.6000	GBp	XLON	07002070000017027-E0JMVlk5oMQa20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:14:42	GMT	6903	215.8000	GBp	XLON	05002050000017142-E0JMVlk5oNEB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:16:40	GMT	9220	215.8500	GBp	XLON	07002070000017394-E0JMVlk5oOSb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:16:40	GMT	9873	215.8000	GBp	XLON	05002050000017233-E0JMVlk5oOtm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:16:41	GMT	4311	215.7500	GBp	XLON	07002070000017395-E0JMVlk5oOw520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:18:29	GMT	3707	215.8000	GBp	XLON	05002050000017387-E0JMVlk5oPek20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:18:29	GMT	3148	215.8000	GBp	XLON	05002050000017387-E0JMVlk5oPei20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:20:29	GMT	5357	215.9000	GBp	XLON	05002050000017512-E0JMVlk5oQL920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:20:30	GMT	5893	215.8500	GBp	XLON	07002070000017616-E0JMVlk5oQMH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:21:24	GMT	5893	215.8000	GBp	XLON	07002070000017593-E0JMVlk5oQqJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:22:01	GMT	5101	215.7500	GBp	XLON	05002050000017562-E0JMVlk5oQza20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:23:44	GMT	5265	215.7500	GBp	XLON	05002050000017663-E0JMVlk5oRmW20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:24:09	GMT	5257	215.7000	GBp	XLON	05002050000017646-E0JMVlk5oRzW20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:24:09	GMT	1536	215.7000	GBp	XLON	05002050000017646-E0JMVlk5oRzs20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:24:35	GMT	6462	215.6500	GBp	XLON	07002070000017854-E0JMVlk5oSA720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:24:38	GMT	3657	215.6000	GBp	XLON	05002050000017664-E0JMVlk5oSBD20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:26:17	GMT	5601	215.6500	GBp	XLON	05002050000017829-E0JMVlk5oSStY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:28:09	GMT	7021	215.7500	GBp	XLON	05002050000017915-E0JMVlk5oThi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:28:55	GMT	8551	215.7000	GBp	XLON	05002050000017910-E0JMVlk5oTx720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:29:22	GMT	3665	215.6500	GBp	XLON	07002070000018045-E0JMVlk5oU9O20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:29:22	GMT	2196	215.6500	GBp	XLON	07002070000018134-E0JMVlk5oU9I20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:29:22	GMT	6668	215.7000	GBp	XLON	05002050000018004-E0JMVlk5oU9H20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:31:23	GMT	6664	215.6000	GBp	XLON	05002050000018129-E0JMVlk5oVCh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:32:39	GMT	3428	215.6500	GBp	XLON	07002070000018247-E0JMVlk5oVw720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:33:13	GMT	7432	215.8500	GBp	XLON	07002070000018339-E0JMVlk5oWEW20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:33:13	GMT	3056	215.8000	GBp	XLON	05002050000018212-E0JMVlk5oWF820240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:33:13	GMT	1704	215.8000	GBp	XLON	05002050000018212-E0JMVlk5oWFA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:37:00	GMT	6923	215.9000	GBp	XLON	05002050000018319-E0JMVlk5oXgt20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:38:05	GMT	8419	215.9000	GBp	XLON	05002050000018455-E0JMVlk5oY6N20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:38:52	GMT	4575	215.8500	GBp	XLON	07002070000018446-E0JMVlk5oYHJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:38:55	GMT	9563	215.8000	GBp	XLON	07002070000018513-E0JMVlk5oYJP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:39:52	GMT	6556	215.8500	GBp	XLON	07002070000018690-E0JMVlk5oYgS20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:41:26	GMT	2735	215.9000	GBp	XLON	05002050000018614-E0JMVlk5oZEc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:41:35	GMT	795	215.9000	GBp	XLON	05002050000018614-E0JMVlk5oZNL20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:41:35	GMT	2321	215.9000	GBp	XLON	05002050000018622-E0JMVlk5oZNN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:41:35	GMT	5661	215.9000	GBp	XLON	05002050000018623-E0JMVlk5oZNP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:42:47	GMT	5668	215.9500	GBp	XLON	07002070000018830-E0JMVlk5oZom20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:44:22	GMT	2441	215.9500	GBp	XLON	07002070000018915-E0JMVlk5oaVQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:45:58	GMT	1612	216.0000	GBp	XLON	07002070000018956-E0JMVlk5ob5a20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:45:58	GMT	3864	216.0000	GBp	XLON	07002070000018956-E0JMVlk5ob5c20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:46:48	GMT	5897	215.9500	GBp	XLON	05002050000018799-E0JMVlk5obUT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:46:48	GMT	2066	215.9500	GBp	XLON	07002070000019003-E0JMVlk5obUX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:46:51	GMT	2000	215.9000	GBp	XLON	05002050000018692-E0JMVlk5obVI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:46:51	GMT	4235	215.9000	GBp	XLON	05002050000018692-E0JMVlk5obVm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:50:35	GMT	4384	216.0500	GBp	XLON	07002070000019281-E0JMVlk5oda20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:50:35	GMT	1617	216.0500	GBp	XLON	07002070000019281-E0JMVlk5odab20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:50:35	GMT	5561	216.0500	GBp	XLON	07002070000019281-E0JMVlk5oda20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:51:53	GMT	3080	216.0000	GBp	XLON	07002070000019304-E0JMVlk5oeJ820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:51:53	GMT	6713	216.0000	GBp	XLON	07002070000019156-E0JMVlk5oeJ620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:52:53	GMT	6644	216.0500	GBp	XLON	07002070000019364-E0JMVlk5oegQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:52:53	GMT	3323	216.0500	GBp	XLON	07002070000019364-E0JMVlk5oegM20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:54:30	GMT	7220	216.0500	GBp	XLON	05002050000019248-E0JMVlk5ofMa20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:54:58	GMT	1799	216.0500	GBp	XLON	07002070000019449-E0JMVlk5ofUn20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:54:58	GMT	455	216.0500	GBp	XLON	07002070000019449-E0JMVlk5ofUp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:56:04	GMT	2874	216.0000	GBp	XLON	07002070000019511-E0JMVlk5ofrT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:56:04	GMT	2254	216.0000	GBp	XLON	07002070000019430-E0JMVlk5ofrN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:56:04	GMT	2390	216.0000	GBp	XLON	07002070000019511-E0JMVlk5ofrR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:56:12	GMT	7539	215.9500	GBp	XLON	07002070000019422-E0JMVlk5ofti20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:56:12	GMT	4877	215.9500	GBp	XLON	05002050000019140-E0JMVlk5oftg20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:56:12	GMT	2640	215.9500	GBp	XLON	05002050000019247-E0JMVlk5ofte20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:56:38	GMT	7723	215.8000	GBp	XLON	07002070000019520-E0JMVlk5ogEI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 11:59:24	GMT	9200	215.9000	GBp	XLON	05002050000019506-E0JMVlk5ohZX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:01:24	GMT	858	215.9500	GBp	XLON	05002050000019645-E0JMVlk5oifx20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:01:44	GMT	860	215.9500	GBp	XLON	07002070000019838-E0JMVlk5oiJL20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:03:45	GMT	5153	216.1500	GBp	XLON	07002070000019942-E0JMVlk5oiUw20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:03:45	GMT	2033	216.1500	GBp	XLON	07002070000019942-E0JMVlk5oiUu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:03:54	GMT	8370	216.1500	GBp	XLON	07002070000019949-E0JMVlk5oiJd720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:04:25	GMT	8458	216.1000	GBp	XLON	07002070000019885-E0JMVlk5oiJk620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:05:06	GMT	2280	216.2000	GBp	XLON	05002050000019806-E0JMVlk5ok9U20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:05:11	GMT	385	216.1500	GBp	XLON	05002050000019807-E0JMVlk5okCc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:05:11	GMT	5528	216.1500	GBp	XLON	05002050000019807-E0JMVlk5okCe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:05:41	GMT	7033	216.1500	GBp	XLON	07002070000020033-E0JMVlk5okWB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:07:27	GMT	756	216.2500	GBp	XLON	07002070000020109-E0JMVlk5oiBi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:08:17	GMT	9953	216.2000	GBp	XLON	07002070000020123-E0JMVlk5olaX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:08:17	GMT	577	216.2000	GBp	XLON	07002070000020123-E0JMVlk5olaV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:08:31	GMT	8376	216.1500	GBp	XLON	05002050000019896-E0JMVlk5olgJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:08:34	GMT	1589	216.1000	GBp	XLON	07002070000020013-E0JMVlk5olhT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:08:34	GMT	5988	216.1000	GBp	XLON	07002070000020027-E0JMVlk5olhV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:10:04	GMT	7312	216.0500	GBp	XLON	05002050000020042-E0JMVlk5omP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:11:58	GMT	8009	216.1500	GBp	XLON	05002050000020169-E0JMVlk5on9Y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:13:49	GMT	10011	216.1000	GBp	XLON	07002070000020300-E0JMVlk5onug20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:13:58	GMT	3337	216.0500	GBp	XLON	07002070000020327-E0JMVlk5ooa20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:14:44	GMT	1036	216.1000	GBp	XLON	07002070000020489-E0JMVlk5ooNO20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:14:44	GMT	246	216.1000	GBp	XLON	07002070000020489-E0JMVlk5ooNQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:15:04	GMT	242	216.1000	GBp	XLON	07002070000020513-E0JMVlk5ooV420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:15:08	GMT	8437	216.0500	GBp	XLON	07002070000020464-E0JMVlk5ooXq20240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:15:08	GMT	4543	216.0000	GBp	XLON	07002070000020490-E0JmVlk5ooYI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:16:37	GMT	5703	215.8500	GBp	XLON	05002050000020443-E0JmVlk5opO420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:18:01	GMT	8060	215.8500	GBp	XLON	07002070000020700-E0JmVlk5oqIK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:18:01	GMT	5703	215.8000	GBp	XLON	07002070000020593-E0JmVlk5oqJ120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:18:02	GMT	5463	215.7500	GBp	XLON	07002070000020555-E0JmVlk5oqKh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:18:02	GMT	3175	215.7500	GBp	XLON	05002050000020542-E0JmVlk5oqKj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:22:40	GMT	6544	216.1500	GBp	XLON	05002050000020821-E0JmVlk5osHw20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:22:44	GMT	3525	216.1500	GBp	XLON	07002070000021004-E0JmVlk5osK820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:22:44	GMT	3524	216.1500	GBp	XLON	07002070000021004-E0JmVlk5osK620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:23:08	GMT	5548	216.1000	GBp	XLON	07002070000020985-E0JmVlk5osX520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:23:08	GMT	4269	216.1000	GBp	XLON	07002070000020985-E0JmVlk5osXB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:25:15	GMT	6170	216.0000	GBp	XLON	05002050000020951-E0JmVlk5ot8W20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:26:44	GMT	1901	216.0500	GBp	XLON	07002070000021212-E0JmVlk5otuD20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:27:33	GMT	3677	216.0000	GBp	XLON	07002070000021198-E0JmVlk5osXh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:27:33	GMT	5509	216.0000	GBp	XLON	07002070000021198-E0JmVlk5ouHt20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:27:33	GMT	2936	215.9500	GBp	XLON	07002070000021184-E0JmVlk5oulz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:27:33	GMT	3271	215.9500	GBp	XLON	07002070000021080-E0JmVlk5oulx20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:27:53	GMT	7352	215.9500	GBp	XLON	07002070000021252-E0JmVlk5ouXp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:28:07	GMT	4084	215.9000	GBp	XLON	05002050000021069-E0JmVlk5oudc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:28:07	GMT	640	215.9000	GBp	XLON	05002050000021069-E0JmVlk5ouda20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:29:05	GMT	5177	215.8500	GBp	XLON	07002070000021265-E0JmVlk5ov1q20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:31:16	GMT	2366	215.9500	GBp	XLON	07002070000021434-E0JmVlk5owH120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:31:16	GMT	4506	215.9500	GBp	XLON	07002070000021404-E0JmVlk5owHG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:31:16	GMT	371	215.9500	GBp	XLON	07002070000021404-E0JmVlk5owHE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:32:37	GMT	6208	215.9000	GBp	XLON	07002070000021368-E0JmVlk5owkv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:33:16	GMT	6475	215.9000	GBp	XLON	07002070000021554-E0JmVlk5owrd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:34:44	GMT	254	215.9500	GBp	XLON	05002050000021542-E0JmVlk5oxX420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:35:04	GMT	1292	216.0000	GBp	XLON	07002070000021695-E0JmVlk5oxhz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:35:32	GMT	6894	216.0000	GBp	XLON	07002070000021709-E0JmVlk5oxw920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:35:46	GMT	5303	215.9500	GBp	XLON	05002050000021571-E0JmVlk5oyj3B20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:37:40	GMT	1041	216.0500	GBp	XLON	05002050000021705-E0JmVlk5oyjk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:37:40	GMT	1742	216.0500	GBp	XLON	05002050000021705-E0JmVlk5oyjiz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:38:08	GMT	4291	216.0000	GBp	XLON	07002070000021748-E0JmVlk5oyqA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:38:08	GMT	5111	216.0000	GBp	XLON	07002070000021748-E0JmVlk5oyqE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:39:27	GMT	1912	216.3500	GBp	XLON	07002070000021914-E0JmVlk5ozR020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:40:17	GMT	3883	216.3500	GBp	XLON	05002050000021806-E0JmVlk5ozt020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:40:17	GMT	7554	216.3500	GBp	XLON	05002050000021786-E0JmVlk5ozsy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:40:17	GMT	2725	216.3500	GBp	XLON	07002070000021938-E0JmVlk5ozt220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:40:58	GMT	1735	216.2500	GBp	XLON	05002050000021807-E0JmVlk5p0Cv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:40:58	GMT	2690	216.2500	GBp	XLON	05002050000021833-E0JmVlk5p0Cx20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:40:58	GMT	4743	216.2500	GBp	XLON	05002050000021807-E0JmVlk5p0Cr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:41:33	GMT	4419	216.2500	GBp	XLON	05002050000021878-E0JmVlk5p0cG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:41:33	GMT	928	216.2500	GBp	XLON	05002050000021878-E0JmVlk5p0cB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:42:00	GMT	8019	216.2000	GBp	XLON	05002050000021870-E0JmVlk5p0nd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:44:17	GMT	6318	216.3000	GBp	XLON	07002070000022115-E0JmVlk5p1ph20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:45:09	GMT	7519	216.4000	GBp	XLON	05002050000022097-E0JmVlk5p2F520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:47:07	GMT	7079	216.8000	GBp	XLON	05002050000022264-E0JmVlk5p3VE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:47:26	GMT	5413	216.7500	GBp	XLON	07002070000022362-E0JmVlk5p3dl20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:47:26	GMT	3760	216.7500	GBp	XLON	07002070000022361-E0JmVlk5p3dG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:47:26	GMT	3842	216.7500	GBp	XLON	07002070000022361-E0JmVlk5p3dE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:48:00	GMT	5007	216.7500	GBp	XLON	05002050000022307-E0JmVlk5p3tY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:50:04	GMT	148	216.8500	GBp	XLON	07002070000022531-E0JmVlk5p4th20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:51:00	GMT	6824	216.8000	GBp	XLON	07002070000022514-E0JmVlk5p5bk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:51:28	GMT	1448	216.9500	GBp	XLON	07002070000022651-E0JmVlk5p62A20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:52:01	GMT	8358	216.9000	GBp	XLON	05002050000022516-E0JmVlk5p6Cr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:53:10	GMT	8585	216.9000	GBp	XLON	07002070000022715-E0JmVlk5p6dd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:53:11	GMT	4500	216.8500	GBp	XLON	07002070000022652-E0JmVlk5p6ek20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:56:08	GMT	7391	217.0000	GBp	XLON	05002050000022774-E0JmVlk5p7YJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:56:24	GMT	5591	216.9500	GBp	XLON	07002070000022795-E0JmVlk5p7d920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:57:58	GMT	5338	217.0500	GBp	XLON	05002050000022898-E0JmVlk5p8J320240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:57:58	GMT	1818	217.0500	GBp	XLON	07002070000023055-E0JMVlk5p8JC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:57:58	GMT	884	217.0500	GBp	XLON	07002070000023055-E0JMVlk5p8J920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:58:07	GMT	6327	216.9500	GBp	XLON	07002070000023090-E0JMVlk5p8Ph20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:58:07	GMT	2841	217.0000	GBp	XLON	05002050000022925-E0JMVlk5p8NX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:58:07	GMT	2116	217.0000	GBp	XLON	07002070000023026-E0JMVlk5p8NV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:58:07	GMT	4030	217.0000	GBp	XLON	07002070000023025-E0JMVlk5p8NT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 12:59:40	GMT	5652	216.9000	GBp	XLON	05002050000023086-E0JMVlk5p91420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:02:03	GMT	9296	216.9500	GBp	XLON	07002070000023409-E0JMVlk5pA8a20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:03:04	GMT	8675	216.9500	GBp	XLON	07002070000023449-E0JMVlk5pAvA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:03:19	GMT	9527	216.9000	GBp	XLON	07002070000023399-E0JMVlk5pAk720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:04:31	GMT	6459	217.0000	GBp	XLON	05002050000023452-E0JMVlk5pBHt20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:05:40	GMT	4810	217.0500	GBp	XLON	07002070000023588-E0JMVlk5pBgn20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:05:40	GMT	1133	217.0500	GBp	XLON	07002070000023588-E0JMVlk5pBgl20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:06:13	GMT	3384	216.9500	GBp	XLON	07002070000023589-E0JMVlk5pBht20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:06:13	GMT	2488	216.9500	GBp	XLON	07002070000023589-E0JMVlk5pBuG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:06:47	GMT	7546	216.9000	GBp	XLON	05002050000023528-E0JMVlk5pCWF20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:08:52	GMT	2367	217.0000	GBp	XLON	07002070000023817-E0JMVlk5pDNV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:08:52	GMT	1030	217.0000	GBp	XLON	07002070000023817-E0JMVlk5pDNT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:08:53	GMT	5679	216.9500	GBp	XLON	05002050000023699-E0JMVlk5pDO220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:08:54	GMT	3266	216.9000	GBp	XLON	07002070000023758-E0JMVlk5pDOq20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:08:54	GMT	2602	216.9000	GBp	XLON	07002070000023758-E0JMVlk5pDOn20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:10:00	GMT	4390	216.9000	GBp	XLON	05002050000023784-E0JMVlk5pE2520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:11:36	GMT	5727	217.0500	GBp	XLON	07002070000023981-E0JMVlk5pEcy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:13:49	GMT	6733	217.0000	GBp	XLON	07002070000024132-E0JMVlk5pG0T20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:13:53	GMT	2674	216.9500	GBp	XLON	05002050000023877-E0JMVlk5pG3e20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:13:53	GMT	3512	216.9500	GBp	XLON	05002050000023850-E0JMVlk5pG3a20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:13:53	GMT	5268	216.9500	GBp	XLON	05002050000023867-E0JMVlk5pG3c20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:14:49	GMT	5962	216.9000	GBp	XLON	07002070000024257-E0JMVlk5pGtB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:17:39	GMT	8703	217.0500	GBp	XLON	07002070000024494-E0JMVlk5pJ9020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:17:39	GMT	3395	217.0000	GBp	XLON	05002050000024336-E0JMVlk5pJA020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:17:39	GMT	131	217.0000	GBp	XLON	05002050000024336-E0JMVlk5pJ9u20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:17:39	GMT	1573	217.0000	GBp	XLON	05002050000024336-E0JMVlk5pJ9w20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:17:39	GMT	258	217.0000	GBp	XLON	05002050000024336-E0JMVlk5pJ9y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:17:39	GMT	1498	217.0000	GBp	XLON	05002050000024336-E0JMVlk5pJA220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:17:39	GMT	1345	217.0000	GBp	XLON	05002050000024336-E0JMVlk5pJA520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:18:25	GMT	5351	217.0500	GBp	XLON	05002050000024407-E0JMVlk5pJrk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:18:36	GMT	7491	217.0000	GBp	XLON	07002070000024552-E0JMVlk5pJUP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:19:40	GMT	5587	216.9000	GBp	XLON	05002050000024485-E0JMVlk5pK8v20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:19:50	GMT	4175	216.8500	GBp	XLON	07002070000024577-E0JMVlk5pKfI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:19:50	GMT	5475	216.8000	GBp	XLON	07002070000024656-E0JMVlk5pKc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:21:54	GMT	5566	216.8000	GBp	XLON	05002050000024600-E0JMVlk5pL1O20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:22:08	GMT	4282	216.7500	GBp	XLON	05002050000024593-E0JMVlk5pL7020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:22:08	GMT	2998	216.7000	GBp	XLON	07002070000024751-E0JMVlk5pL7O20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:23:50	GMT	1402	216.7000	GBp	XLON	05002050000024709-E0JMVlk5pLm220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:23:50	GMT	2585	216.7000	GBp	XLON	05002050000024709-E0JMVlk5pLm720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:24:24	GMT	5582	216.6500	GBp	XLON	07002070000024818-E0JMVlk5pLwz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:24:42	GMT	425	216.6000	GBp	XLON	07002070000024874-E0JMVlk5pM1920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:24:42	GMT	2392	216.6000	GBp	XLON	07002070000024835-E0JMVlk5pM1420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:24:42	GMT	2343	216.6000	GBp	XLON	07002070000024874-E0JMVlk5pM1620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:25:45	GMT	4401	216.5500	GBp	XLON	05002050000024749-E0JMVlk5pMOr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:25:45	GMT	842	216.5500	GBp	XLON	05002050000024749-E0JMVlk5pMOr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:25:48	GMT	2136	216.5000	GBp	XLON	07002070000024897-E0JMVlk5pMQe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:25:48	GMT	568	216.5000	GBp	XLON	07002070000024897-E0JMVlk5pMQk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:27:08	GMT	5008	216.6500	GBp	XLON	05002050000024951-E0JMVlk5pN5120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:28:46	GMT	6284	216.6500	GBp	XLON	05002050000025008-E0JMVlk5pNed20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:29:46	GMT	1528	216.6500	GBp	XLON	07002070000025245-E0JMVlk5pONn20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:29:51	GMT	5008	216.6000	GBp	XLON	05002050000024915-E0JMVlk5pOdv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:31:10	GMT	6525	216.6500	GBp	XLON	07002070000025417-E0JMVlk5pPuy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:32:18	GMT	639	216.7500	GBp	XLON	07002070000025540-E0JMVlk5pQVA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:32:56	GMT	2503	216.7000	GBp	XLON	05002050000025402-E0JMVlk5pR3e20240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:32:56	GMT	2050	216.7000	GBp	XLON	07002070000025526-E0JmVlk5pR3c20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:33:19	GMT	5268	216.7000	GBp	XLON	07002070000025619-E0JmVlk5pRGk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:34:45	GMT	6205	216.7000	GBp	XLON	07002070000025792-E0JmVlk5pS9N20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:35:13	GMT	3739	216.7500	GBp	XLON	05002050000025732-E0JmVlk5pSWN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:35:23	GMT	3100	216.7000	GBp	XLON	05002050000025707-E0JmVlk5pSaj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:35:23	GMT	1761	216.7000	GBp	XLON	05002050000025707-E0JmVlk5pSao20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:36:13	GMT	2492	216.6500	GBp	XLON	07002070000025761-E0JmVlk5pT8220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:36:13	GMT	1579	216.6500	GBp	XLON	07002070000025497-E0JmVlk5pT7w20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:36:13	GMT	983	216.6500	GBp	XLON	07002070000025497-E0JmVlk5pT7n20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:36:13	GMT	2371	216.6500	GBp	XLON	05002050000025412-E0JmVlk5pT8020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:36:13	GMT	3531	216.6500	GBp	XLON	07002070000025527-E0JmVlk5pT7y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:37:00	GMT	1648	216.6000	GBp	XLON	07002070000025875-E0JmVlk5pTV820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:37:00	GMT	2358	216.6000	GBp	XLON	07002070000025918-E0JmVlk5pTVA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:37:38	GMT	6779	216.5500	GBp	XLON	05002050000025814-E0JmVlk5pT7y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:37:38	GMT	6325	216.5500	GBp	XLON	05002050000025837-E0JmVlk5pTor20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:38:12	GMT	6584	216.7000	GBp	XLON	07002070000026076-E0JmVlk5pU2P20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:38:36	GMT	8219	216.6500	GBp	XLON	07002070000026052-E0JmVlk5pUB620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:40:09	GMT	6684	216.7000	GBp	XLON	07002070000026206-E0JmVlk5pUpw20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:40:43	GMT	7899	216.6500	GBp	XLON	07002070000026164-E0JmVlk5pV5120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:40:45	GMT	3673	216.6000	GBp	XLON	05002050000025984-E0JmVlk5pV7C20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:41:11	GMT	6443	216.6000	GBp	XLON	05002050000026195-E0JmVlk5pV1A20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:43:05	GMT	1344	216.7000	GBp	XLON	05002050000026341-E0JmVlk5pWTn20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:43:15	GMT	1733	216.6500	GBp	XLON	07002070000026393-E0JmVlk5pWc520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:43:15	GMT	7459	216.6500	GBp	XLON	05002050000026306-E0JmVlk5pW3c20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:43:15	GMT	4163	216.6500	GBp	XLON	05002050000026299-E0JmVlk5pWc120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:45:55	GMT	4139	216.7500	GBp	XLON	05002050000026526-E0JmVlk5pXwL20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:45:55	GMT	1652	216.7500	GBp	XLON	05002050000026526-E0JmVlk5pXwN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:46:41	GMT	788	216.9000	GBp	XLON	05002050000026636-E0JmVlk5pYzk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:46:53	GMT	9506	216.8500	GBp	XLON	05002050000026592-E0JmVlk5pYfr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:46:55	GMT	3533	216.8000	GBp	XLON	05002050000026637-E0JmVlk5pYk220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:48:54	GMT	4380	216.7000	GBp	XLON	07002070000026895-E0JmVlk5pZyh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:48:54	GMT	1434	216.7000	GBp	XLON	07002070000026895-E0JmVlk5pZy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:48:59	GMT	6388	216.6500	GBp	XLON	07002070000026751-E0JmVlk5pa3q20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:49:03	GMT	4203	216.6000	GBp	XLON	07002070000026828-E0JmVlk5paA820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:49:46	GMT	7430	216.5500	GBp	XLON	05002050000026857-E0JmVlk5paT120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:51:00	GMT	1676	216.5500	GBp	XLON	07002070000027009-E0JmVlk5pb8t20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:51:23	GMT	7457	216.5500	GBp	XLON	07002070000027099-E0JmVlk5pbRi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:53:14	GMT	7480	216.6000	GBp	XLON	07002070000027172-E0JmVlk5pc3820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:53:14	GMT	4708	216.6000	GBp	XLON	07002070000027164-E0JmVlk5pc3620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:53:14	GMT	2150	216.6000	GBp	XLON	07002070000027164-E0JmVlk5pc2z20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:55:00	GMT	7631	216.6000	GBp	XLON	05002050000027147-E0JmVlk5pcpc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:55:20	GMT	1885	216.5500	GBp	XLON	07002070000027258-E0JmVlk5pcnX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:55:26	GMT	2219	216.5500	GBp	XLON	07002070000027306-E0JmVlk5pctb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:58:34	GMT	7008	216.8000	GBp	XLON	05002050000027451-E0JmVlk5peEB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:58:43	GMT	6961	216.8000	GBp	XLON	05002050000027460-E0JmVlk5peHF20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:58:43	GMT	1312	216.8000	GBp	XLON	05002050000027460-E0JmVlk5peHH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:58:53	GMT	3225	216.7500	GBp	XLON	07002070000027445-E0JmVlk5peKQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:58:53	GMT	5000	216.7500	GBp	XLON	07002070000027445-E0JmVlk5peKM20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 13:59:18	GMT	6371	216.7000	GBp	XLON	07002070000027521-E0JmVlk5peZ420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:00:23	GMT	6536	216.7500	GBp	XLON	07002070000027681-E0JmVlk5pfeU20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:02:06	GMT	108	216.7500	GBp	XLON	07002070000027820-E0JmVlk5pg3v20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:02:48	GMT	6940	216.9500	GBp	XLON	05002050000027776-E0JmVlk5pgKd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:02:48	GMT	1496	216.9500	GBp	XLON	05002050000027776-E0JmVlk5pgKZ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:02:50	GMT	4674	216.9500	GBp	XLON	07002070000027862-E0JmVlk5pgLo20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:02:51	GMT	3375	216.8500	GBp	XLON	05002050000027767-E0JmVlk5pgNi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:02:51	GMT	7138	216.8500	GBp	XLON	07002070000027854-E0JmVlk5pgNG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:02:51	GMT	3161	216.8500	GBp	XLON	05002050000027767-E0JmVlk5pgNW20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:05:05	GMT	8282	217.0500	GBp	XLON	05002050000027897-E0JmVlk5phJQ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:05:10	GMT	3500	217.0500	GBp	XLON	07002070000028005-E0JmVlk5phM620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:05:14	GMT	399	217.0500	GBp	XLON	07002070000028005-E0JmVlk5phN920240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:05:57	GMT	8801	217.0000	GBp	XLON	07002070000027977-E0JMVlk5phcd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:06:45	GMT	1240	217.0000	GBp	XLON	07002070000028107-E0JMVlk5phtF20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:07:01	GMT	7667	216.9500	GBp	XLON	05002050000027875-E0JMVlk5phz220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:07:52	GMT	6307	216.9000	GBp	XLON	05002050000028030-E0JMVlk5pilB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:07:52	GMT	6938	216.8500	GBp	XLON	07002070000028136-E0JMVlk5pilS20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:09:51	GMT	7783	216.9000	GBp	XLON	05002050000028204-E0JMVlk5pjdAd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:10:18	GMT	3957	216.9000	GBp	XLON	07002070000028276-E0JMVlk5pjuO20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:11:12	GMT	8588	216.9000	GBp	XLON	05002050000028292-E0JMVlk5pjtp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:11:28	GMT	6954	216.8000	GBp	XLON	07002070000028156-E0JMVlk5pjyO20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:11:28	GMT	3902	216.8500	GBp	XLON	07002070000028253-E0JMVlk5pjxi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:11:28	GMT	3158	216.8500	GBp	XLON	07002070000028253-E0JMVlk5pjxe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:11:49	GMT	6796	216.7500	GBp	XLON	07002070000028404-E0JMVlk5pk6Z20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:13:20	GMT	3231	216.6000	GBp	XLON	05002050000028379-E0JMVlk5pkqB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:13:20	GMT	4349	216.6000	GBp	XLON	05002050000028329-E0JMVlk5pjxe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:15:23	GMT	7326	216.8000	GBp	XLON	07002070000028570-E0JMVlk5plffH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:15:25	GMT	1451	216.7500	GBp	XLON	05002050000028504-E0JMVlk5plhM20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:15:25	GMT	4667	216.7500	GBp	XLON	05002050000028504-E0JMVlk5plhS20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:15:25	GMT	5502	216.7500	GBp	XLON	05002050000028479-E0JMVlk5plhK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:15:25	GMT	1159	216.7500	GBp	XLON	05002050000028479-E0JMVlk5plhI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:16:12	GMT	6653	216.8000	GBp	XLON	07002070000028676-E0JMVlk5plyj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:16:56	GMT	1382	216.8500	GBp	XLON	07002070000028714-E0JMVlk5pml20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:18:01	GMT	2776	216.8500	GBp	XLON	05002050000028667-E0JMVlk5pmmR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:18:01	GMT	4102	216.9000	GBp	XLON	07002070000028794-E0JMVlk5pmmv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:18:01	GMT	2456	216.9000	GBp	XLON	05002050000028728-E0JMVlk5pmmr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:18:01	GMT	808	216.8500	GBp	XLON	07002070000028714-E0JMVlk5pmmN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:18:01	GMT	3003	216.9000	GBp	XLON	05002050000028728-E0JMVlk5pmmt20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:18:01	GMT	1569	216.9500	GBp	XLON	05002050000028737-E0JMVlk5pmm720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:18:01	GMT	6520	216.9500	GBp	XLON	05002050000028737-E0JMVlk5pmmB20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:18:01	GMT	2190	216.9000	GBp	XLON	07002070000028773-E0JMVlk5pmp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:21:29	GMT	5662	217.0000	GBp	XLON	07002070000029069-E0JMVlk5pobA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:21:29	GMT	2546	217.0000	GBp	XLON	07002070000029069-E0JMVlk5pobA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:21:52	GMT	5794	217.0000	GBp	XLON	05002050000029024-E0JMVlk5pons20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:22:25	GMT	9500	216.9500	GBp	XLON	07002070000029043-E0JMVlk5pozX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:22:25	GMT	831	216.9500	GBp	XLON	07002070000029043-E0JMVlk5pozZ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:23:00	GMT	9415	217.0500	GBp	XLON	05002050000029100-E0JMVlk5ppFM20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:23:06	GMT	2549	217.0500	GBp	XLON	05002050000029117-E0JMVlk5ppJD20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:23:34	GMT	6894	217.0000	GBp	XLON	07002070000029169-E0JMVlk5ppUR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:23:35	GMT	6725	216.9500	GBp	XLON	07002070000029173-E0JMVlk5ppVN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:24:58	GMT	788	217.0500	GBp	XLON	05002050000029254-E0JMVlk5ppM20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:25:38	GMT	9107	217.0500	GBp	XLON	07002070000029351-E0JMVlk5ppN820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:25:52	GMT	7425	217.0000	GBp	XLON	05002050000029239-E0JMVlk5ppR120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:26:07	GMT	6820	216.9500	GBp	XLON	07002070000029323-E0JMVlk5ppZh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:27:21	GMT	7063	216.9500	GBp	XLON	05002050000029374-E0JMVlk5praJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:28:21	GMT	9101	216.9500	GBp	XLON	07002070000029596-E0JMVlk5proi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:28:26	GMT	2254	216.9000	GBp	XLON	05002050000029487-E0JMVlk5prv720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:28:26	GMT	6062	216.9000	GBp	XLON	07002070000029568-E0JMVlk5prv920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:28:27	GMT	7233	216.8500	GBp	XLON	07002070000029421-E0JMVlk5prvt20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:28:27	GMT	1246	216.8500	GBp	XLON	07002070000029421-E0JMVlk5prvr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:28:44	GMT	7102	216.8000	GBp	XLON	07002070000029653-E0JMVlk5psAw20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:29:33	GMT	7146	216.7000	GBp	XLON	07002070000029743-E0JMVlk5psb020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:30:11	GMT	23211	216.9500	GBp	XLON	05002050000029861-E0JMVlk5ptrv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:30:21	GMT	17021	216.9000	GBp	XLON	05002050000029844-E0JMVlk5puCk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:30:21	GMT	28699	216.9000	GBp	XLON	05002050000029843-E0JMVlk5puCj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:30:21	GMT	707	216.9000	GBp	XLON	05002050000029843-E0JMVlk5puCf20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:31:08	GMT	15344	217.2000	GBp	XLON	05002050000030058-E0JMVlk5pvdR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:31:08	GMT	4701	217.2000	GBp	XLON	05002050000030058-E0JMVlk5pvdR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:31:25	GMT	21477	217.1500	GBp	XLON	07002070000030124-E0JMVlk5pvtW20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:33:43	GMT	1148	217.2000	GBp	XLON	05002050000030531-E0JMVlk5pyO20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:34:10	GMT	462	217.1000	GBp	XLON	07002070000030543-E0JMVlk5pyw720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:34:18	GMT	191	217.1000	GBp	XLON	07002070000030543-E0JMVlk5pzc20240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:34:41	GMT	9438	217.2500	GBp	XLON	07002070000030748-E0JMVlk5pzPl20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:34:41	GMT	9627	217.2500	GBp	XLON	07002070000030748-E0JMVlk5pzPp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:34:45	GMT	11086	217.2000	GBp	XLON	05002050000030673-E0JMVlk5pzRJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:34:45	GMT	2785	217.2000	GBp	XLON	07002070000030739-E0JMVlk5pzRH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:36:09	GMT	315	217.4000	GBp	XLON	07002070000030976-E0JMVlk5q0iT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:36:15	GMT	17790	217.4000	GBp	XLON	07002070000030976-E0JMVlk5q0kp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:36:20	GMT	13618	217.3000	GBp	XLON	07002070000030950-E0JMVlk5q0qj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:36:20	GMT	628	217.3000	GBp	XLON	07002070000030939-E0JMVlk5q0qe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:36:20	GMT	10920	217.3000	GBp	XLON	05002050000030904-E0JMVlk5q0qj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:36:20	GMT	2190	217.3000	GBp	XLON	05002050000030904-E0JMVlk5q0qs20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:36:20	GMT	2078	217.3000	GBp	XLON	07002070000030939-E0JMVlk5q0qh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:37:52	GMT	14120	217.6500	GBp	XLON	07002070000031258-E0JMVlk5q2q420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:38:04	GMT	9500	217.5500	GBp	XLON	07002070000031245-E0JMVlk5q35v20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:38:04	GMT	1278	217.5500	GBp	XLON	07002070000031245-E0JMVlk5q35i20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:38:04	GMT	989	217.5500	GBp	XLON	07002070000031245-E0JMVlk5q35y20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:38:05	GMT	13089	217.5000	GBp	XLON	05002050000031167-E0JMVlk5q37z20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:39:29	GMT	10640	217.4500	GBp	XLON	07002070000031450-E0JMVlk5q4Vc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:40:45	GMT	5956	217.6000	GBp	XLON	07002070000031605-E0JMVlk5q5oK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:40:52	GMT	4617	217.6000	GBp	XLON	07002070000031605-E0JMVlk5q5s620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:41:46	GMT	16713	217.8500	GBp	XLON	07002070000031714-E0JMVlk5q6b620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:41:47	GMT	2173	217.8000	GBp	XLON	05002050000031645-E0JMVlk5q6eK20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:41:47	GMT	2126	217.8000	GBp	XLON	07002070000031715-E0JMVlk5q6eM20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:41:47	GMT	7640	217.8000	GBp	XLON	05002050000031645-E0JMVlk5q6ei20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:41:57	GMT	1704	217.7500	GBp	XLON	05002050000031646-E0JMVlk5q6il20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:41:58	GMT	1314	217.7000	GBp	XLON	07002070000031752-E0JMVlk5q6oG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:41:58	GMT	4144	217.7000	GBp	XLON	07002070000031752-E0JMVlk5q6ol20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:42:58	GMT	2564	217.5000	GBp	XLON	0700207000003

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:51:53	GMT	5946	217.6500	GBp	XLON	07002070000033174-E0JMVlk5qFPv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:51:53	GMT	4506	217.6500	GBp	XLON	07002070000033174-E0JMVlk5qFQ020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:21	GMT	10452	217.6000	GBp	XLON	05002050000033156-E0JMVlk5qFfr20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:56	GMT	580	217.2500	GBp	XLON	07002070000033392-E0JMVlk5qGgt20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:56	GMT	1600	217.2500	GBp	XLON	07002070000033392-E0JMVlk5qGgk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:56	GMT	2080	217.2500	GBp	XLON	07002070000033392-E0JMVlk5qGgi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:56	GMT	1200	217.2500	GBp	XLON	07002070000033392-E0JMVlk5qGgm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:56	GMT	1772	217.3000	GBp	XLON	07002070000033323-E0JMVlk5qGep20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:56	GMT	826	217.3000	GBp	XLON	05002050000033309-E0JMVlk5qGf20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:56	GMT	8854	217.3000	GBp	XLON	05002050000033309-E0JMVlk5qGf920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:56	GMT	1181	217.3000	GBp	XLON	05002050000033309-E0JMVlk5qGfd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:56	GMT	946	217.3000	GBp	XLON	07002070000033323-E0JMVlk5qGf020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:56	GMT	3437	217.2500	GBp	XLON	07002070000033392-E0JMVlk5qGgd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:52:57	GMT	1579	217.2500	GBp	XLON	07002070000033392-E0JMVlk5qGhj20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:53:00	GMT	11524	217.2000	GBp	XLON	05002050000033310-E0JMVlk5qGmR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:53:04	GMT	215	217.0500	GBp	XLON	07002070000033439-E0JMVlk5qH3920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:53:04	GMT	1964	217.0500	GBp	XLON	07002070000033439-E0JMVlk5qH3F20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:54:40	GMT	462	217.3000	GBp	XLON	05002050000033641-E0JMVlk5qlvy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:54:40	GMT	14325	217.3000	GBp	XLON	05002050000033641-E0JMVlk5qlw320240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:54:41	GMT	14790	217.2500	GBp	XLON	07002070000033701-E0JMVlk5qlx320240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:56:40	GMT	11038	217.3000	GBp	XLON	07002070000033927-E0JMVlk5qKsv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:57:17	GMT	1797	217.3500	GBp	XLON	07002070000034028-E0JMVlk5qL0L20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:57:17	GMT	4417	217.3500	GBp	XLON	05002050000033957-E0JMVlk5qL0J20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:57:46	GMT	9093	217.5000	GBp	XLON	05002050000034049-E0JMVlk5qLJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:57:46	GMT	4608	217.5000	GBp	XLON	05002050000034049-E0JMVlk5qLjq20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:59:21	GMT	11159	217.4500	GBp	XLON	07002070000034124-E0JMVlk5qMP020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:59:21	GMT	3100	217.4500	GBp	XLON	05002050000034046-E0JMVlk5qMPm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:59:26	GMT	3093	217.4000	GBp	XLON	07002070000034279-E0JMVlk5qMTG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:59:26	GMT	7515	217.4000	GBp	XLON	07002070000034279-E0JMVlk5qMTE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 14:59:26	GMT	3093	217.4000	GBp	XLON	07002070000034279-E0JMVlk5qMTJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:00:06	GMT	2100	217.5000	GBp	XLON	05002050000034278-E0JMVlk5qNvJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:00:06	GMT	257	217.5000	GBp	XLON	05002050000034278-E0JMVlk5qNvH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:00:06	GMT	936	217.5000	GBp	XLON	07002070000034365-E0JMVlk5qNvR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:00:06	GMT	827	217.5000	GBp	XLON	07002070000034365-E0JMVlk5qNvT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:00:06	GMT	2357	217.5000	GBp	XLON	05002050000034278-E0JMVlk5qNvL20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:00:06	GMT	1421	217.5000	GBp	XLON	05002050000034278-E0JMVlk5qNvP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:00:06	GMT	2357	217.5000	GBp	XLON	05002050000034278-E0JMVlk5qNvN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:00:30	GMT	4599	217.4500	GBp	XLON	05002050000034279-E0JMVlk5qOw520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:00:30	GMT	5829	217.4500	GBp	XLON	07002070000034366-E0JMVlk5qOw720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:00:43	GMT	1553	217.3500	GBp	XLON	05002050000034489-E0JMVlk5qPtC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:01:17	GMT	11859	217.2500	GBp	XLON	07002070000034671-E0JMVlk5qQl020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:01:17	GMT	1223	217.2500	GBp	XLON	07002070000034671-E0JMVlk5qQl320240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:02:06	GMT	12076	217.2000	GBp	XLON	07002070000034665-E0JMVlk5qRmt20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:02:07	GMT	5031	217.1500	GBp	XLON	05002050000034629-E0JMVlk5qRor20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:02:53	GMT	11333	217.1500	GBp	XLON	07002070000034957-E0JMVlk5qU3g20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:03:06	GMT	11333	217.1000	GBp	XLON	05002050000034886-E0JMVlk5qULz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:04:23	GMT	6233	217.2000	GBp	XLON	07002070000035108-E0JMVlk5qW5t20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:04:39	GMT	6584	217.2000	GBp	XLON	05002050000035133-E0JMVlk5qWOW20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:04:39	GMT	12716	217.2500	GBp	XLON	05002050000035142-E0JMVlk5qWoe20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:04:49	GMT	2201	217.2000	GBp	XLON	05002050000035133-E0JMVlk5qWUu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:04:49	GMT	3931	217.2000	GBp	XLON	05002050000035133-E0JMVlk5qWUw20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:04:58	GMT	5450	217.1500	GBp	XLON	05002050000035143-E0JMVlk5qWeY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:06:27	GMT	8847	217.1500	GBp	XLON	07002070000035370-E0JMVlk5qYWv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:06:54	GMT	6435	217.0000	GBp	XLON	07002070000035403-E0JMVlk5qYrF20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:06:54	GMT	8847	217.1000	GBp	XLON	05002050000035305-E0JMVlk5qYqd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:08:04	GMT	6024	217.3000	GBp	XLON	07002070000035572-E0JMVlk5q3R20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:08:04	GMT	6287	217.3000	GBp	XLON	07002070000035572-E0JMVlk5q3m20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:08:08	GMT	7207	217.2500	GBp	XLON	05002050000035478-E0JMVlk5q3DP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:08:08	GMT	1000	217.2500	GBp	XLON	05002050000035478-E0JMVlk5q3dN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:08:13	GMT	751	217.2000	GBp	XLON	07002070000035558-E0JMVlk5q3JL20240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:09:59	GMT	8944	217.3500	GBp	XLON	07002070000035774-E0JMVlk5qc0p20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:10:38	GMT	9682	217.3000	GBp	XLON	05002050000035648-E0JMVlk5qcgJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:10:41	GMT	1274	217.2500	GBp	XLON	07002070000035852-E0JMVlk5qcnv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:10:41	GMT	6932	217.2500	GBp	XLON	07002070000035852-E0JMVlk5qncnc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:11:30	GMT	585	217.3000	GBp	XLON	07002070000035977-E0JMVlk5qdx420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:11:30	GMT	9500	217.3000	GBp	XLON	07002070000035977-E0JMVlk5qdx020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:11:30	GMT	1053	217.3000	GBp	XLON	07002070000035977-E0JMVlk5qdx0220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:11:33	GMT	9425	217.2500	GBp	XLON	07002070000035928-E0JMVlk5qdaF20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:13:00	GMT	2678	217.4000	GBp	XLON	05002050000036099-E0JMVlk5qfOW20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:13:00	GMT	229	217.4000	GBp	XLON	05002050000036099-E0JMVlk5qfOZ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:13:00	GMT	9371	217.4000	GBp	XLON	05002050000036099-E0JMVlk5qfOU20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:13:17	GMT	12279	217.3500	GBp	XLON	07002070000036183-E0JMVlk5qfgG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:14:50	GMT	9500	217.2500	GBp	XLON	07002070000036426-E0JMVlk5qh7F20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:14:50	GMT	782	217.2500	GBp	XLON	07002070000036426-E0JMVlk5qh7C20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:14:50	GMT	2289	217.2500	GBp	XLON	07002070000036426-E0JMVlk5qh7A20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:14:50	GMT	763	217.2500	GBp	XLON	07002070000036426-E0JMVlk5qh7J20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:15:10	GMT	5714	217.3000	GBp	XLON	05002050000036395-E0JMVlk5qhzI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:16:28	GMT	747	217.3500	GBp	XLON	05002050000036654-E0JMVlk5qj0b20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:16:28	GMT	1485	217.3500	GBp	XLON	05002050000036654-E0JMVlk5qj0Z20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:16:28	GMT	1105	217.3500	GBp	XLON	05002050000036654-E0JMVlk5qj0f20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:16:28	GMT	1852	217.3500	GBp	XLON	05002050000036654-E0JMVlk5qj0d20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:16:29	GMT	9786	217.3000	GBp	XLON	07002070000036707-E0JMVlk5qj1e20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:16:29	GMT	3320	217.3000	GBp	XLON	07002070000036707-E0JMVlk5qj1V20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:16:29	GMT	593	217.3000	GBp	XLON	07002070000036707-E0JMVlk5qj1k20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:16:59	GMT	2422	217.3500	GBp	XLON	07002070000036802-E0JMVlk5qj1T20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:17:51	GMT	4560	217.2000	GBp	XLON	05002050000036858-E0JMVlk5qkv620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:17:51	GMT	4997	217.2000	GBp	XLON	05002050000036841-E0JMVlk5q

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:28:02	GMT	1813	217.0500	GBp	XLON	07002070000038219-E0JMVlk5qvLO20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:28:05	GMT	112	217.0000	GBp	XLON	05002050000038187-E0JMVlk5qvUk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:28:05	GMT	14716	217.0000	GBp	XLON	05002050000038187-E0JMVlk5qvUk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:29:46	GMT	4756	216.9000	GBp	XLON	07002070000038451-E0JMVlk5qxCS20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:29:46	GMT	5357	216.9000	GBp	XLON	07002070000038451-E0JMVlk5qxCW20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:29:59	GMT	1250	216.8500	GBp	XLON	07002070000038444-E0JMVlk5qxRz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:30:11	GMT	623	216.8500	GBp	XLON	07002070000038444-E0JMVlk5qxZm20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:30:12	GMT	2936	216.8500	GBp	XLON	07002070000038444-E0JMVlk5qxZa20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:30:59	GMT	1250	216.8500	GBp	XLON	07002070000038444-E0JMVlk5qyNy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:31:00	GMT	2600	216.8500	GBp	XLON	07002070000038444-E0JMVlk5qyOi20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:31:16	GMT	8049	216.9000	GBp	XLON	05002050000038686-E0JMVlk5qyJz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:31:16	GMT	5145	216.9000	GBp	XLON	07002070000038703-E0JMVlk5qyjb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:31:16	GMT	3322	216.9000	GBp	XLON	05002050000038686-E0JMVlk5qyJz20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:31:21	GMT	6379	216.8500	GBp	XLON	07002070000038444-E0JMVlk5qynb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:31:23	GMT	4772	216.8000	GBp	XLON	05002050000038443-E0JMVlk5qys020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:32:54	GMT	3170	216.8500	GBp	XLON	05002050000038871-E0JMVlk5qzC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:32:54	GMT	7158	216.8500	GBp	XLON	05002050000038853-E0JMVlk5qzXN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:33:16	GMT	1000	216.8500	GBp	XLON	05002050000038943-E0JMVlk5rOf520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:33:17	GMT	250	216.8500	GBp	XLON	05002050000038943-E0JMVlk5rOfC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:33:17	GMT	250	216.8500	GBp	XLON	05002050000038943-E0JMVlk5rOfp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:33:17	GMT	1000	216.8500	GBp	XLON	05002050000038943-E0JMVlk5rOfJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:33:17	GMT	250	216.8500	GBp	XLON	05002050000038943-E0JMVlk5rOfG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:33:17	GMT	1000	216.8500	GBp	XLON	05002050000038943-E0JMVlk5rOfG420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:33:17	GMT	412	216.8500	GBp	XLON	05002050000038943-E0JMVlk5rOfG420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:33:41	GMT	4340	216.8000	GBp	XLON	07002070000038910-E0JMVlk5rOk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:33:41	GMT	5728	216.8000	GBp	XLON	05002050000038876-E0JMVlk5rOk220240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:34:01	GMT	573	216.8000	GBp	XLON	07002070000038910-E0JMVlk5r10D2024070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:42:46	GMT	13663	216.7000	GBp	XLON	07002070000040259-E0JMVk5r9co20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:44:00	GMT	10392	216.6500	GBp	XLON	07002070000040164-E0JMVk5rAXS20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:44:26	GMT	100	216.7000	GBp	XLON	05002050000040472-E0JMVk5rAp620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:44:53	GMT	1110	216.8000	GBp	XLON	05002050000040516-E0JMVk5rBHu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:45:09	GMT	1867	216.7500	GBp	XLON	05002050000040482-E0JMVk5rBfA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:45:21	GMT	3389	216.7500	GBp	XLON	05002050000040482-E0JMVk5rBpR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:45:21	GMT	7381	216.7500	GBp	XLON	05002050000040482-E0JMVk5rBpU20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:46:06	GMT	10000	216.8000	GBp	XLON	07002070000040777-E0JMVk5rCt20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:46:10	GMT	5875	216.7500	GBp	XLON	05002050000040646-E0JMVk5rCSb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:46:39	GMT	4155	216.7500	GBp	XLON	07002070000040667-E0JMVk5rCpV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:46:39	GMT	3202	216.7500	GBp	XLON	05002050000040646-E0JMVk5rCpT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:46:39	GMT	9185	216.7500	GBp	XLON	05002050000040846-E0JMVk5rCpn20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:48:02	GMT	10631	216.8500	GBp	XLON	05002050000040998-E0JMVk5rDoX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:48:34	GMT	4236	216.9500	GBp	XLON	07002070000041127-E0JMVk5rEHu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:48:34	GMT	17	216.9500	GBp	XLON	07002070000041127-E0JMVk5rEHb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:49:11	GMT	3272	217.0000	GBp	XLON	07002070000041208-E0JMVk5rEmo20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:49:11	GMT	7717	217.0000	GBp	XLON	07002070000041209-E0JMVk5rEmq20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:49:41	GMT	6359	217.0000	GBp	XLON	05002050000041261-E0JMVk5rFB920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:49:41	GMT	8291	217.0000	GBp	XLON	05002050000041261-E0JMVk5rFBE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:51:06	GMT	5769	217.2000	GBp	XLON	07002070000041577-E0JMVk5rGRs20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:51:06	GMT	1191	217.2000	GBp	XLON	07002070000041577-E0JMVk5rGRu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:51:34	GMT	6750	217.2500	GBp	XLON	05002050000041611-E0JMVk5rGjE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:51:37	GMT	1071	217.2500	GBp	XLON	05002050000041611-E0JMVk5rGjC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:52:32	GMT	2119	217.3000	GBp	XLON	05002050000041736-E0JMVk5rHUP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:52:46	GMT	4273	217.3000	GBp	XLON	05002050000041770-E0JMVk5rHcP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:52:46	GMT	2296	217.3000	GBp	XLON	07002070000041815-E0JMVk5rHcR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:52:48	GMT	465	217.3500	GBp	XLON	05002050000041780-E0JMVk5rHhh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:52:48	GMT	2652	217.3500	GBp	XLON	07002070000041823-E0JMVk5rHil20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:52:48	GMT	1894	217.3500	GBp	XLON	05002050000041780-E0JMVk5rHht20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:52:48	GMT	568	217.3500	GBp	XLON	07002070000041823-E0JMVk5rHhv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:53:23	GMT	2704	217.3500	GBp	XLON	07002070000041846-E0JMVk5rIli20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:53:23	GMT	3370	217.3500	GBp	XLON	07002070000041846-E0JMVk5rIld20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:54:24	GMT	848	217.4500	GBp	XLON	07002070000042115-E0JMVk5rIrh920240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:54:25	GMT	3824	217.4500	GBp	XLON	07002070000042119-E0JMVk5rIrh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:54:25	GMT	9552	217.4500	GBp	XLON	07002070000042119-E0JMVk5rIrhv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:54:38	GMT	1740	217.4000	GBp	XLON	07002070000042071-E0JMVk5rImE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:54:38	GMT	8291	217.4000	GBp	XLON	07002070000042044-E0JMVk5rIm620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:54:38	GMT	1557	217.4000	GBp	XLON	07002070000042091-E0JMVk5rImG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:54:47	GMT	6762	217.3500	GBp	XLON	07002070000042034-E0JMVk5rIzA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:54:47	GMT	4754	217.3500	GBp	XLON	05002050000042162-E0JMVk5rIzC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:56:05	GMT	5854	217.4500	GBp	XLON	07002070000042416-E0JMVk5rK6d20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:56:05	GMT	223	217.4500	GBp	XLON	07002070000042416-E0JMVk5rK6Z20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:56:05	GMT	3700	217.4500	GBp	XLON	07002070000042416-E0JMVk5rK6b20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:56:59	GMT	15752	217.4500	GBp	XLON	05002050000042387-E0JMVk5rKbn20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:57:45	GMT	11993	217.5000	GBp	XLON	07002070000042662-E0JMVk5rL4S20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:57:59	GMT	9500	217.5500	GBp	XLON	07002070000042713-E0JMVk5rLEo20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:57:59	GMT	992	217.5500	GBp	XLON	07002070000042713-E0JMVk5rLEh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:57:59	GMT	3422	217.5500	GBp	XLON	07002070000042713-E0JMVk5rLEq20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:58:06	GMT	2031	217.5000	GBp	XLON	07002070000042674-E0JMVk5rLK520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:58:18	GMT	14438	217.5000	GBp	XLON	07002070000042674-E0JMVk5rLRk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:58:38	GMT	4400	217.4500	GBp	XLON	07002070000042781-E0JMVk5rLqE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:59:04	GMT	9629	217.4000	GBp	XLON	05002050000042694-E0JMVk5rM5k20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:59:25	GMT	3331	217.3500	GBp	XLON	05002050000042864-E0JMVk5rMLE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 15:59:46	GMT	12077	217.3500	GBp	XLON	07002070000043043-E0JMVk5rMeH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:00:24	GMT	8454	217.3500	GBp	XLON	07002070000043083-E0JMVk5rNUU20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:00:24	GMT	12077	217.3500	GBp	XLON	05002050000043041-E0JMVk5rNUW20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:00:24	GMT	3623	217.3500	GBp	XLON	05002050000043256-E0JMVk5rNUS20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:01:35	GMT	4004	217.3500	GBp	XLON	07002070000043489-E0JMVk5rP3720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:01:35	GMT	7592	217.3500	GBp	XLON	07002070000043489-E0JMVk5rP3520240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:02:49	GMT	5409	217.3000	GBp	XLON	05002050000043411-E0JMVk5rQQ920240703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:02:49	GMT	8295	217.3000	GBp	XLON	05002050000043411-E0JMVlk5rQQ720240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:03:34	GMT	6954	217.2500	GBp	XLON	07002070000043733-E0JMVlk5rRN020240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:03:34	GMT	7380	217.2500	GBp	XLON	07002070000043490-E0JMVlk5rMy20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:03:34	GMT	11601	217.2000	GBp	XLON	05002050000043691-E0JMVlk5rRP420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:04:33	GMT	16405	217.2500	GBp	XLON	07002070000044028-E0JMVlk5rSVJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:06:06	GMT	10000	217.4000	GBp	XLON	05002050000044181-E0JMVlk5rTyS20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:06:37	GMT	8437	217.4000	GBp	XLON	05002050000044218-E0JMVlk5rUHP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:06:37	GMT	4380	217.4000	GBp	XLON	07002070000044349-E0JMVlk5rUHR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:06:37	GMT	4298	217.4000	GBp	XLON	05002050000044219-E0JMVlk5rUHT20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:07:02	GMT	10312	217.3000	GBp	XLON	07002070000044250-E0JMVlk5rUFG20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:07:02	GMT	2032	217.3000	GBp	XLON	07002070000044350-E0JMVlk5rUFE20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:08:33	GMT	1200	217.3000	GBp	XLON	05002050000044462-E0JMVlk5rW6C20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:08:33	GMT	1774	217.3000	GBp	XLON	05002050000044462-E0JMVlk5rW6620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:08:33	GMT	14614	217.3500	GBp	XLON	07002070000044630-E0JMVlk5rW4n20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:08:33	GMT	3705	217.3000	GBp	XLON	05002050000044462-E0JMVlk5rW6120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:08:33	GMT	1774	217.3000	GBp	XLON	05002050000044462-E0JMVlk5rW620240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:08:33	GMT	800	217.3000	GBp	XLON	05002050000044462-E0JMVlk5rW6E20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:08:33	GMT	4200	217.3000	GBp	XLON	05002050000044462-E0JMVlk5rW6820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:08:35	GMT	9130	217.2500	GBp	XLON	07002070000044690-E0JMVlk5rWlu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:08:35	GMT	287	217.2500	GBp	XLON	07002070000044690-E0JMVlk5rWlp20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:09:34	GMT	11115	217.2500	GBp	XLON	05002050000044803-E0JMVlk5rXAh20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:11:02	GMT	6061	217.2000	GBp	XLON	07002070000044893-E0JMVlk5rYsN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:11:02	GMT	9500	217.2000	GBp	XLON	07002070000044893-E0JMVlk5rYsI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:12:07	GMT	16577	217.2500	GBp	XLON	07002070000045417-E0JMVlk5rZtC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:12:33	GMT	5147	217.2000	GBp	XLON	07002070000045271-E0JMVlk5rAnX20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:12:33	GMT	2731	217.2000	GBp	XLON	07002070000045271-E0JMVlk5rAnI20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2024 16:12:33	GMT	5147	217.2000	GBp	XLON	0700207000004527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:23:49	GMT	2676	217.7000	GBp	XLON	07002070000047936-E0JMVlk5rlSR20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:23:49	GMT	4084	217.7000	GBp	XLON	07002070000047936-E0JMVlk5rlSP20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:23:49	GMT	542	217.7000	GBp	XLON	07002070000047936-E0JMVlk5rlST20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:23:49	GMT	489	217.7000	GBp	XLON	07002070000047936-E0JMVlk5rlSN20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:23:49	GMT	1133	217.7000	GBp	XLON	07002070000047936-E0JMVlk5rlSV20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:23:49	GMT	3226	217.7000	GBp	XLON	07002070000047936-E0JMVlk5rlSL20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:04	GMT	2465	217.7000	GBp	XLON	05002050000047888-E0JMVlk5rlbb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:04	GMT	1971	217.7000	GBp	XLON	07002070000047982-E0JMVlk5rlb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:04	GMT	3546	217.7000	GBp	XLON	05002050000047895-E0JMVlk5rlbd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:20	GMT	973	217.7000	GBp	XLON	07002070000048020-E0JMVlk5rlq20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:20	GMT	4099	217.7000	GBp	XLON	07002070000048020-E0JMVlk5rllo20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:20	GMT	1265	217.7000	GBp	XLON	07002070000048020-E0JMVlk5rlk20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:20	GMT	2200	217.7000	GBp	XLON	07002070000048020-E0JMVlk5rlom20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:24	GMT	1990	217.6500	GBp	XLON	07002070000047972-E0JMVlk5rlsC20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:24	GMT	1748	217.6500	GBp	XLON	07002070000047902-E0JMVlk5rls820240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:24	GMT	6662	217.6500	GBp	XLON	07002070000047864-E0JMVlk5rls420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:24:24	GMT	1932	217.6500	GBp	XLON	07002070000047922-E0JMVlk5rlsA20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:25:16	GMT	7112	217.5500	GBp	XLON	05002050000048166-E0JMVlk5rmbH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:25:32	GMT	8891	217.5000	GBp	XLON	07002070000048218-E0JMVlk5rmoH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:25:54	GMT	1449	217.5000	GBp	XLON	05002050000048309-E0JMVlk5rn7s20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:25:54	GMT	4250	217.5000	GBp	XLON	05002050000048309-E0JMVlk5rn7q20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:25:54	GMT	1228	217.5000	GBp	XLON	05002050000048309-E0JMVlk5rn7o20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:26:06	GMT	19902	217.5000	GBp	XLON	05002050000048363-E0JMVlk5rmHH20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:26:18	GMT	994	217.4500	GBp	XLON	05002050000048178-E0JMVlk5rnOU20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:26:18	GMT	784	217.4500	GBp	XLON	05002050000048178-E0JMVlk5rnOb20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:26:18	GMT	8340	217.4500	GBp	XLON	07002070000048405-E0JMVlk5rnOf20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:26:18	GMT	4705	217.4500	GBp	XLON	07002070000048356-E0JMVlk5rnOd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:27:40	GMT	7471	217.5000	GBp	XLON	05002050000048720-E0JMVlk5roUu20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:03	GMT	5724	217.4500	GBp	XLON	05002050000048788-E0JMVlk5rorY20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:03	GMT	1907	217.4500	GBp	XLON	05002050000048819-E0JMVlk5rora20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:17	GMT	5930	217.4500	GBp	XLON	07002070000048924-E0JMVlk5rp7Z20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:30	GMT	940	217.4500	GBp	XLON	05002050000048925-E0JMVlk5rpK420240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:32	GMT	5628	217.4500	GBp	XLON	07002070000048975-E0JMVlk5rpKx20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:45	GMT	1249	217.5000	GBp	XLON	07002070000049021-E0JMVlk5rpUL20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:45	GMT	5583	217.5000	GBp	XLON	07002070000049021-E0JMVlk5rpUJ20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:55	GMT	7219	217.4500	GBp	XLON	05002050000049002-E0JMVlk5rpd20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:55	GMT	25	217.4500	GBp	XLON	07002070000049052-E0JMVlk5rpx20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:55	GMT	1910	217.4500	GBp	XLON	07002070000049052-E0JMVlk5rppc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:55	GMT	1580	217.4500	GBp	XLON	07002070000049052-E0JMVlk5rprc20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:55	GMT	3013	217.4500	GBp	XLON	07002070000049053-E0JMVlk5rpd120240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:55	GMT	20	217.4500	GBp	XLON	07002070000049052-E0JMVlk5rprcv20240703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2024 16:28:55	GMT	4	217.4500	GBp	XLON	07002070000049052-E0JMVlk5rprct20240703