

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	11-Jul-2024 08:02:00	GMT	6315	220.1500	GBp	XLON	05002050000002296-E0JSJrBvVxbtT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:02:00	GMT	17070	220.1000	GBp	XLON	05002050000002267-E0JSJrBvVxbtb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:02:00	GMT	6522	220.1500	GBp	XLON	07002070000002315-E0JSJrBvVxbtV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:02:06	GMT	6007	220.0500	GBp	XLON	05002050000002334-E0JSJrBvVxc7420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:02:06	GMT	8141	220.0500	GBp	XLON	05002050000002334-E0JSJrBvVxc7620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:04:14	GMT	7578	220.4500	GBp	XLON	07002070000002514-E0JSJrBvVxee020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:04:19	GMT	11345	220.4500	GBp	XLON	05002050000002510-E0JSJrBvVxcoT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:05:10	GMT	11427	220.2500	GBp	XLON	07002070000002503-E0JSJrBvVxgF420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:05:15	GMT	7577	220.1000	GBp	XLON	05002050000002493-E0JSJrBvVxgOP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:05:47	GMT	12966	220.0500	GBp	XLON	07002070000002673-E0JSJrBvVxh8H20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:05:47	GMT	2000	220.0500	GBp	XLON	07002070000002673-E0JSJrBvVxh8J20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:06:02	GMT	4696	220.2000	GBp	XLON	05002050000002673-E0JSJrBvVxhS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:06:02	GMT	800	220.2000	GBp	XLON	05002050000002673-E0JSJrBvVxhS920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:06:02	GMT	7487	220.2000	GBp	XLON	05002050000002673-E0JSJrBvVxhRy20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:07:09	GMT	9977	220.1500	GBp	XLON	07002070000002693-E0JSJrBvVximF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:07:09	GMT	2212	220.2000	GBp	XLON	05002050000002694-E0JSJrBvVxiiI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:07:41	GMT	9958	220.2500	GBp	XLON	07002070000002809-E0JSJrBvVxjK020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:08:03	GMT	6840	220.2500	GBp	XLON	07002070000002828-E0JSJrBvVxjqQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:10:30	GMT	4677	220.3000	GBp	XLON	07002070000002928-E0JSJrBvVxmbb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:10:30	GMT	8809	220.3000	GBp	XLON	05002050000002870-E0JSJrBvVxmbU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:10:39	GMT	4000	220.2000	GBp	XLON	05002050000002857-E0JSJrBvVxmn820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:10:39	GMT	4451	220.1500	GBp	XLON	05002050000002779-E0JSJrBvVxmnz20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:10:49	GMT	524	220.0500	GBp	XLON	05002050000002889-E0JSJrBvVxmQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:10:53	GMT	2366	220.0500	GBp	XLON	05002050000002889-E0JSJrBvVxmZ020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:11:03	GMT	5391	220.0500	GBp	XLON	07002070000003019-E0JSJrBvVxnAM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:11:03	GMT	1703	220.0500	GBp	XLON	07002070000003019-E0JSJrBvVxnAK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:11:20	GMT	2955	220.0500	GBp	XLON	07002070000003058-E0JSJrBvVxnTJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:11:22	GMT	4955	220.0500	GBp	XLON	07002070000003058-E0JSJrBvVxnX720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:11:22	GMT	603	220.0500	GBp	XLON	07002070000003058-E0JSJrBvVxnX520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:11:22	GMT	8513	220.0000	GBp	XLON	05002050000002982-E0JSJrBvVxnXj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:11:41	GMT	7804	219.9500	GBp	XLON	07002070000003076-E0JSJrBvVxnhd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:13:00	GMT	174	219.7000	GBp	XLON	07002070000003176-E0JSJrBvVxoFu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:13:00	GMT	962	219.7000	GBp	XLON	07002070000003176-E0JSJrBvVxoF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:13:02	GMT	4771	219.7000	GBp	XLON	07002070000003176-E0JSJrBvVxoMD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:13:02	GMT	1886	219.7000	GBp	XLON	07002070000003176-E0JSJrBvVxoMA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:13:04	GMT	7100	219.6000	GBp	XLON	05002050000003059-E0JSJrBvVxoW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:13:29	GMT	7063	219.8000	GBp	XLON	05002050000003166-E0JSJrBvVxp6Q20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:13:57	GMT	4251	219.8000	GBp	XLON	07002070000003244-E0JSJrBvVxpL320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:13:58	GMT	378	219.8000	GBp	XLON	07002070000003244-E0JSJrBvVxpLa20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:15:02	GMT	8501	220.0500	GBp	XLON	07002070000003290-E0JSJrBvVxqSB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:15:23	GMT	3645	220.0500	GBp	XLON	07002070000003325-E0JSJrBvVxqf420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:15:23	GMT	2721	220.0500	GBp	XLON	07002070000003325-E0JSJrBvVxqf620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:15:23	GMT	9918	220.0000	GBp	XLON	05002050000003248-E0JSJrBvVxqfQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:15:28	GMT	2212	219.9500	GBp	XLON	07002070000003345-E0JSJrBvVxqlI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:16:30	GMT	8454	219.9500	GBp	XLON	05002050000003362-E0JSJrBvVxjrR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:16:39	GMT	1857	219.9500	GBp	XLON	07002070000003435-E0JSJrBvVxroU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:16:39	GMT	807	219.9500	GBp	XLON	07002070000003435-E0JSJrBvVxroY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:16:39	GMT	1590	219.9500	GBp	XLON	07002070000003435-E0JSJrBvVxroS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:16:39	GMT	628	219.9500	GBp	XLON	07002070000003435-E0JSJrBvVxroW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:17:47	GMT	9125	220.0000	GBp	XLON	05002050000003498-E0JSJrBvVxsWw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:17:53	GMT	5517	219.9500	GBp	XLON	05002050000003483-E0JSJrBvVxsjr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:17:56	GMT	8235	219.9500	GBp	XLON	05002050000003513-E0JSJrBvVxslm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:17:56	GMT	1392	219.9500	GBp	XLON	07002070000003496-E0JSJrBvVxslk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:17:56	GMT	137	219.9500	GBp	XLON	05002050000003483-E0JSJrBvVxslI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:18:10	GMT	7019	219.8500	GBp	XLON	07002070000003495-E0JSJrBvVxt1P20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:19:42	GMT	9112	219.4000	GBp	XLON	07002070000003711-E0JSJrBvVxutg20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:19:44	GMT	1154	219.3500	GBp	XLON	07002070000003671-E0JSJrBvVxuuH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:19:44	GMT	8659	219.3500	GBp	XLON	07002070000003671-E0JSJrBvVxuuF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:20:28	GMT	7009	219.1500	GBp	XLON	05002050000003693-E0JSJrBvVxvzF20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:21:23	GMT	5735	219.0500	GBp	XLON	05002050000003827-E0JSjRbVxx1R20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:21:55	GMT	5572	219.0500	GBp	XLON	05002050000003924-E0JSjRbVxxad20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:23:18	GMT	6852	219.2000	GBp	XLON	05002050000003990-E0JSjRbVxyeo20240711
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:23:18	GMT	3980	219.2000	GBp	XLON	07002070000004005-E0JSjRbVxyem20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:24:43	GMT	8553	219.5000	GBp	XLON	07002070000004100-E0JSjRbVx2Wq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:24:56	GMT	1881	219.4500	GBp	XLON	07002070000004079-E0JSjRbVxzfj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:25:50	GMT	2314	219.5000	GBp	XLON	05002050000004164-E0JSjRbVy3s20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:26:00	GMT	483	219.5000	GBp	XLON	05002050000004164-E0JSjRbVy0AR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:26:01	GMT	6240	219.5000	GBp	XLON	07002070000004194-E0JSjRbVy0B220240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:26:36	GMT	64	219.5000	GBp	XLON	05002050000004192-E0JSjRbVy0T920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:26:54	GMT	6205	219.5000	GBp	XLON	05002050000004192-E0JSjRbVy0bW20240711
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:26:55	GMT	188	219.4500	GBp	XLON	05002050000004127-E0JSjRbVyd0c20240711
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:26:55	GMT	188	219.4500	GBp	XLON	05002050000004127-E0JSjRbVyd0Y20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:28:33	GMT	6217	219.7500	GBp	XLON	05002050000004294-E0JSjRbVyi1N20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:28:52	GMT	578	219.8000	GBp	XLON	05002050000004324-E0JSjRbVy26G20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:28:53	GMT	5667	219.7000	GBp	XLON	07002070000004299-E0JSjRbVy27d20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:28:57	GMT	5652	219.6500	GBp	XLON	05002050000004295-E0JSjRbVy2BI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:30:07	GMT	1748	219.5000	GBp	XLON	07002070000004425-E0JSjRbVy3Er20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:30:07	GMT	553	219.5000	GBp	XLON	07002070000004425-E0JSjRbVy3En20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:30:07	GMT	3208	219.5000	GBp	XLON	07002070000004425-E0JSjRbVy3Ep20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:30:07	GMT	2300	219.5000	GBp	XLON	07002070000004425-E0JSjRbVy3Et20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:30:07	GMT	2591	219.5000	GBp	XLON	07002070000004425-E0JSjRbVy3Ev20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:30:07	GMT	227	219.5000	GBp	XLON	07002070000004425-E0JSjRbVy3Ex20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:30:15	GMT	5645	219.4000	GBp	XLON	07002070000004360-E0JSjRbVy3OX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:30:50	GMT	2016	219.4500	GBp	XLON	05002050000004423-E0JSjRbVy45s20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:31:02	GMT	7049	219.4500	GBp	XLON	07002070000004479-E0JSjRbVy4Es20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:31:20	GMT	7049	219.4500	GBp	XLON	05002050000004491-E0JSjRbVy4A20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:32:45	GMT	7539	219.7500	GBp	XLON	05002050000004608-E0JSjRbVy6Fj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:33:36	GMT	3208	219.9000	GBp	XLON	07002070000004717-E0JSjRbVy7A820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:33:44	GMT	5081	219.8500	GBp	XLON	07002070000004679-E0JSjRbVy7Jh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:34:19	GMT	5014	219.7500	GBp	XLON	05002050000004654-E0JSjRbVy7q20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:34:22	GMT	7514	219.7500	GBp	XLON	07002070000004789-E0JSjRbVy7wA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:34:41	GMT	3081	219.7500	GBp	XLON	07002070000004806-E0JSjRbVy8LZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:35:02	GMT	3653	219.7000	GBp	XLON	07002070000004818-E0JSjRbVy8ax20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:35:03	GMT	7020	219.6500	GBp	XLON	07002070000004752-E0JSjRbVy8eV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:35:11	GMT	5994	219.6500	GBp	XLON	07002070000004833-E0JSjRbVy8pC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:37:50	GMT	5493	219.7500	GBp	XLON	05002050000004886-E0JSjRbVyApl20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:38:02	GMT	8490	219.7000	GBp	XLON	05002050000004863-E0JSjRbVyAxx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:38:03	GMT	6512	219.5500	GBp	XLON	05002050000004764-E0JSjRbVyB5A20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:40:49	GMT	1216	220.0000	GBp	XLON	07002070000005088-E0JSjRbVy4Cyd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:40:49	GMT	338	220.0000	GBp	XLON	07002070000005088-E0JSjRbVyCyf20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:40:49	GMT	2967	220.0000	GBp	XLON	07002070000005088-E0JSjRbVyCyb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:40:49	GMT	487	220.0000	GBp	XLON	07002070000005088-E0JSjRbVyCyh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:40:50	GMT	1800	220.0000	GBp	XLON	07002070000005111-E0JSjRbVyd1020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:40:52	GMT	6075	220.0000	GBp	XLON	07002070000005113-E0JSjRbVyD2X20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:40:59	GMT	8592	219.9500	GBp	XLON	05002050000005060-E0JSjRbVyD5y20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:41:05	GMT	4411	219.9500	GBp	XLON	05002050000005096-E0JSjRbVyDAE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:41:05	GMT	2408	219.9500	GBp	XLON	05002050000005096-E0JSjRbVyDAG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:41:20	GMT	7185	219.9500	GBp	XLON	07002070000005138-E0JSjRbVyDPj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:41:55	GMT	5001	219.9000	GBp	XLON	07002070000005120-E0JSjRbVydKn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:43:02	GMT	5435	219.9000	GBp	XLON	07002070000005213-E0JSjRbVyEMR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:43:11	GMT	5001	219.8500	GBp	XLON	05002050000005173-E0JSjRbVyERu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:43:14	GMT	4552	219.7500	GBp	XLON	05002050000005087-E0JSjRbVyEUA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:45:02	GMT	1701	220.0500	GBp	XLON	05002050000005300-E0JSjRbVyFUL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:45:28	GMT	6582	220.1000	GBp	XLON	07002070000005335-E0JSjRbVyFjk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:46:26	GMT	3356	220.1000	GBp	XLON	07002070000005347-E0JSjRbVyGHR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:46:50	GMT	4039	220.1000	GBp	XLON	07002070000005364-E0JSjRbVyGk920240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:46:50	GMT	393	220.1000	GBp	XLON	07002070000005347-E0JSjRbVyGk720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:47:06	GMT	6774	220.0500	GBp	XLON	07002070000005319-E0JSjRbVyH6F20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:48:01	GMT	4948	220.2500	GBp	XLON	05002050000005445-E0JSjRbVyHs420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:48:01	GMT	5847	220.2500	GBp	XLON	07002070000005447-E0JSjRbVyHs420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:49:16	GMT	1902	220.3000	GBp	XLON	05002050000005492-E0JSjRbVylny20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:49:16	GMT	6282	220.3000	GBp	XLON	05002050000005489-E0JSjRbVylnw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:51:27	GMT	5490	220.5000	GBp	XLON	07002070000005583-E0JSjRbVyKH320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:51:28	GMT	7264	220.5000	GBp	XLON	05002050000005608-E0JSjRbVyKIE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:51:29	GMT	1200	220.5000	GBp	XLON	07002070000005615-E0JSjRbVyKle20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:51:34	GMT	6345	220.5000	GBp	XLON	05002050000005612-E0JSjRbVyKls20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:51:52	GMT	1611	220.4500	GBp	XLON	05002050000005565-E0JSjRbVyKs20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:51:52	GMT	3230	220.4500	GBp	XLON	07002070000005570-E0JSjRbVyKSp20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:52:05	GMT	6053	220.3500	GBp	XLON	07002070000005612-E0JSjRbVyKhE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:53:25	GMT	735	220.5000	GBp	XLON	05002050000005689-E0JSjRbVylOB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:53:25	GMT	6125	220.5000	GBp	XLON	05002050000005689-E0JSjRbVylOE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:53:52	GMT	3352	220.6000	GBp	XLON	05002050000005709-E0JSjRbVylLhI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:53:53	GMT	836	220.5500	GBp	XLON	07002070000005716-E0JSjRbVylJd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:53:53	GMT	777	220.5500	GBp	XLON	07002070000005716-E0JSjRbVylJF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:53:55	GMT	3047	220.5000	GBp	XLON	05002050000005704-E0JSjRbVylKh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:54:00	GMT	4201	220.4500	GBp	XLON	07002070000005679-E0JSjRbVylmE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:55:23	GMT	2000	220.3500	GBp	XLON	07002070000005767-E0JSjRbVyn4n20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:55:23	GMT	3216	220.3500	GBp	XLON	07002070000005767-E0JSjRbVyn4p20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:55:41	GMT	1996	220.3000	GBp	XLON	07002070000005758-E0JSjRbVynWK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:56:04	GMT	3526	220.4000	GBp	XLON	05002050000005783-E0JSjRbVyniv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:56:04	GMT	3427	220.4000	GBp	XLON	07002070000005796-E0JSjRbVyniz20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:56:04	GMT	1740	220.4000	GBp	XLON	07002070000005792-E0JSjRbVynix20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:56:44	GMT	4500	220.4000	GBp	XLON	07002070000005820-E0JSjRbVynOMJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:56:44	GMT	2715	220.4000	GBp	XLON	07002070000005839-E0JSjRbVynOMN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:58:07	GMT	1440	220.4000	GBp	XLON	05002050000005843-E0JSjRbVynP9G20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:58:07	GMT	2181	220.4500	GBp	XLON	05002050000005865-E0JSjRbVynP7r20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:58:07	GMT	1678	220.4500	GBp	XLON	05002050000005861-E0JSjRbVynP7n20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:58:07	GMT	1619	220.4000	GBp	XLON	05002050000005843-E0JSjRbVynP9E20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:58:07	GMT	3671	220.4500	GBp	XLON	07002070000005878-E0JSjRbVynP7p20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:58:23	GMT	6520	220.5000	GBp	XLON	05002050000005885-E0JSjRbVynPTh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 08:58:23	GMT	126	220.5000	GBp	XLON	05002050000005885-E0JSjRbVynPTj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:00:01	GMT	5278	220.7000	GBp	XLON	07002070000005973-E0JSjRbVynQVx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:05	GMT	5534	220.8500	GBp	XLON	05002050000006091-E0JSjRbVynRmH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:06	GMT	3208	220.8500	GBp	XLON	07002070000006113-E0JSjRbVynRn820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:06	GMT	1773	220.8500	GBp	XLON	07002070000006113-E0JSjRbVynRnA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:06	GMT	762	220.8500	GBp	XLON	07002070000006113-E0JSjRbVynRn620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:06	GMT	3040	220.8500	GBp	XLON	07002070000006113-E0JSjRbVynRnC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:06	GMT	1625	220.8500	GBp	XLON	07002070000006113-E0JSjRbVynRnE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:07	GMT	1773	220.8500	GBp	XLON	05002050000006094-E0JSjRbVynRnq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:07	GMT	3208	220.8500	GBp	XLON	05002050000006094-E0JSjRbVynRno20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:07	GMT	778	220.8500	GBp	XLON	05002050000006094-E0JSjRbVynRnm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:18	GMT	6630	220.7500	GBp	XLON	05002050000006002-E0JSjRbVynRqR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:02:20	GMT	5243	220.7000	GBp	XLON	07002070000006027-E0JSjRbVynRu120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:05:02	GMT	5718	220.9000	GBp	XLON	07002070000006234-E0JSjRbVynTnv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:05:04	GMT	608	221.0000	GBp	XLON	05002050000006223-E0JSjRbVynTQQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:05:04	GMT	4717	221.0000	GBp	XLON	05002050000006223-E0JSjRbVynTQS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:05:29	GMT	5753	221.0500	GBp	XLON	05002050000006229-E0JSjRbVynTiX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:05:31	GMT	8243	221.0000	GBp	XLON	07002070000006259-E0JSjRbVynTIm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:05:31	GMT	6293	220.9500	GBp	XLON	07002070000006255-E0JSjRbVynTmJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:06:51	GMT	2046	221.1000	GBp	XLON	05002050000006298-E0JSjRbVynUqK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:07:09	GMT	1906	221.2000	GBp	XLON	07002070000006350-E0JSjRbVynVCE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:07:09	GMT	2358	221.2000	GBp	XLON	07002070000006350-E0JSjRbVynVCC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:07:09	GMT	1716	221.2000	GBp	XLON	07002070000006350-E0JSjRbVynVCG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:07:28	GMT	2440	221.2000	GBp	XLON	07002070000006365-E0JSjRbVynVJi20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:08:03	GMT	1762	221.2000	GBp	XLON	07002070000006380-E0JSjRbVynVpN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:08:10	GMT	5246	221.1500	GBp	XLON	07002070000006369-E0JSjRbVynVvI20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:08:41	GMT	4443	221.1500	GBp	XLON	05002050000006375-E0JSJrBvVyVl320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:08:41	GMT	6212	221.1000	GBp	XLON	07002070000006336-E0JSJrBvVyVlK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:08:41	GMT	898	221.1500	GBp	XLON	05002050000006375-E0JSJrBvVyVl20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:08:45	GMT	5720	221.0500	GBp	XLON	05002050000006366-E0JSJrBvVyVn620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:09:13	GMT	5284	220.9500	GBp	XLON	05002050000006380-E0JSJrBvVyWAL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:09:55	GMT	4696	220.9000	GBp	XLON	05002050000006419-E0JSJrBvVyWZ320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:10:50	GMT	3250	221.0500	GBp	XLON	07002070000006512-E0JSJrBvVyWyk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:11:39	GMT	2974	221.1500	GBp	XLON	05002050000006512-E0JSJrBvVyXHq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:11:39	GMT	601	221.1500	GBp	XLON	05002050000006512-E0JSJrBvVyXhS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:11:40	GMT	6956	221.0500	GBp	XLON	07002070000006523-E0JSJrBvVyXjc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:11:45	GMT	4550	221.0000	GBp	XLON	05002050000006470-E0JSJrBvVyXL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:12:32	GMT	4057	220.8500	GBp	XLON	05002050000006517-E0JSJrBvVyXnX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:13:24	GMT	4695	220.9000	GBp	XLON	05002050000006595-E0JSJrBvVyXKH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:14:12	GMT	4317	220.9000	GBp	XLON	05002050000006610-E0JSJrBvVyXm520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:15:40	GMT	3759	221.1500	GBp	XLON	07002070000006719-E0JSJrBvVyZgY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:15:40	GMT	1326	221.1500	GBp	XLON	07002070000006719-E0JSJrBvVyZga20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:17:29	GMT	1711	221.4500	GBp	XLON	07002070000006851-E0JSJrBvVyJf20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:17:29	GMT	1971	221.4500	GBp	XLON	07002070000006850-E0JSJrBvVyaiw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:17:29	GMT	3804	221.4500	GBp	XLON	05002050000006788-E0JSJrBvVyajK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:17:31	GMT	2502	221.4500	GBp	XLON	05002050000006792-E0JSJrBvVyalm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:17:31	GMT	1912	221.4500	GBp	XLON	05002050000006792-E0JSJrBvVyalk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:17:45	GMT	4575	221.3500	GBp	XLON	05002050000006784-E0JSJrBvVybf2F20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:17:45	GMT	2277	221.3000	GBp	XLON	05002050000006789-E0JSJrBvVybf2k20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:17:45	GMT	10178	221.3500	GBp	XLON	07002070000006841-E0JSJrBvVybf2D20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:19:09	GMT	1369	221.0500	GBp	XLON	05002050000006862-E0JSJrBvVybf20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:20:00	GMT	5609	221.1500	GBp	XLON	05002050000006900-E0JSJrBvVybf2K20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:22:15	GMT	1641	221.1500	GBp	XLON	07002070000007023-E0JSJrBvVybf2b20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:22:15	GMT	3688	221.1500	GBp	XLON	07002070000006980-E0JSJrBvVybf2ZZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:23:15	GMT	6240	221.2500	GBp	XLON	05002050000007024-E0JSJrBvVybf2x20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:23:16	GMT	4728	221.2000	GBp	XLON	05002050000007010-E0JSJrBvVybf3q20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:23:16	GMT	6192	221.2500	GBp	XLON	05002050000007037-E0JSJrBvVybf3U20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:24:45	GMT	1588	221.4000	GBp	XLON	05002050000007104-E0JSJrBvVybfAX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:24:45	GMT	3562	221.4000	GBp	XLON	05002050000007104-E0JSJrBvVybfAV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:25:06	GMT	5719	221.3500	GBp	XLON	05002050000007099-E0JSJrBvVybfZE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:25:06	GMT	4693	221.4000	GBp	XLON	05002050000007125-E0JSJrBvVybfYv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:25:59	GMT	4797	221.4000	GBp	XLON	05002050000007169-E0JSJrBvVybf5e20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:26:27	GMT	7612	221.3500	GBp	XLON	07002070000007236-E0JSJrBvVybfL320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:27:48	GMT	8122	221.5000	GBp	XLON	05002050000007242-E0JSJrBvVybfZL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:28:01	GMT	5149	221.4500	GBp	XLON	05002050000007241-E0JSJrBvVybf4Q20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:29:35	GMT	2391	221.6500	GBp	XLON	05002050000007309-E0JSJrBvVybfhtv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:29:35	GMT	750	221.6500	GBp	XLON	07002070000007383-E0JSJrBvVybfht20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:29:35	GMT	7525	221.6500	GBp	XLON	07002070000007383-E0JSJrBvVybfht20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:29:35	GMT	750	221.6500	GBp	XLON	05002050000007309-E0JSJrBvVybfhtx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:30:15	GMT	3495	221.6000	GBp	XLON	05002050000007306-E0JSJrBvVybf9b20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:31:03	GMT	1495	221.8000	GBp	XLON	07002070000007473-E0JSJrBvVybfibj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:31:03	GMT	3019	221.8000	GBp	XLON	07002070000007473-E0JSJrBvVybfib20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:31:03	GMT	1159	221.8000	GBp	XLON	07002070000007473-E0JSJrBvVybfibn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:31:03	GMT	1724	221.8000	GBp	XLON	07002070000007473-E0JSJrBvVybfib20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:31:03	GMT	2251	221.8000	GBp	XLON	07002070000007473-E0JSJrBvVybfibh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:31:47	GMT	2350	221.8500	GBp	XLON	05002050000007424-E0JSJrBvVybfjv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:31:47	GMT	3204	221.8000	GBp	XLON	05002050000007407-E0JSJrBvVybfjvq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:31:51	GMT	5071	221.9000	GBp	XLON	05002050000007435-E0JSJrBvVybfjv0H20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:32:05	GMT	3625	221.8500	GBp	XLON	05002050000007438-E0JSJrBvVybfjv8h20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:33:59	GMT	7669	221.9500	GBp	XLON	07002070000007547-E0JSJrBvVybf5i20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:33:59	GMT	5849	222.0000	GBp	XLON	05002050000007554-E0JSJrBvVybf5c20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:34:31	GMT	4267	222.0000	GBp	XLON	07002070000007650-E0JSJrBvVybfkU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:34:31	GMT	1519	222.0000	GBp	XLON	07002070000007650-E0JSJrBvVybfkX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:34:31	GMT	1861	222.0000	GBp	XLON	07002070000007650-E0JSJrBvVybfkS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:34:31	GMT	2529	222.0000	GBp	XLON	05002050000007574-E0JSJrBvVybfkZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:34:31	GMT	3354	222.0000	GBp	XLON	05002050000007574-E0JSJrBvVybfk20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:36:49	GMT	4011	222.4000	GBp	XLON	05002050000007694-E0JSJrBvVytD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:36:49	GMT	1056	222.4000	GBp	XLON	05002050000007694-E0JSJrBvVytB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:37:09	GMT	5786	222.4000	GBp	XLON	07002070000007780-E0JSJrBvVylaA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:37:32	GMT	6403	222.3500	GBp	XLON	05002050000007678-E0JSJrBvVyhB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:38:56	GMT	502	222.3000	GBp	XLON	05002050000007676-E0JSJrBvVymFQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:39:22	GMT	42	222.2500	GBp	XLON	07002070000007803-E0JSJrBvVymP820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:39:22	GMT	6483	222.3000	GBp	XLON	05002050000007676-E0JSJrBvVymH820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:39:22	GMT	1580	222.3000	GBp	XLON	05002050000007780-E0JSJrBvVymOc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:39:22	GMT	8352	222.2500	GBp	XLON	07002070000007803-E0JSJrBvVymPB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:39:25	GMT	6287	222.1000	GBp	XLON	05002050000007793-E0JSJrBvVymRt20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:39:25	GMT	327	222.1000	GBp	XLON	05002050000007793-E0JSJrBvVymRq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:39:25	GMT	5953	222.1500	GBp	XLON	05002050000007738-E0JSJrBvVymRL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:39:27	GMT	5723	222.0000	GBp	XLON	07002070000007871-E0JSJrBvVymR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:39:27	GMT	1493	222.0000	GBp	XLON	07002070000007871-E0JSJrBvVymU620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:42:37	GMT	4554	222.3500	GBp	XLON	07002070000008017-E0JSJrBvVynnQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:42:37	GMT	2920	222.3500	GBp	XLON	05002050000007964-E0JSJrBvVynnL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:42:37	GMT	4485	222.3500	GBp	XLON	05002050000007964-E0JSJrBvVynnO20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:42:56	GMT	502	222.3000	GBp	XLON	07002070000008043-E0JSJrBvVyntR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:44:02	GMT	7294	222.3500	GBp	XLON	05002050000008007-E0JSJrBvVyo7d20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:45:25	GMT	5239	222.5000	GBp	XLON	05002050000008079-E0JSJrBvVyoim20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:45:25	GMT	1129	222.5000	GBp	XLON	07002070000008145-E0JSJrBvVyoio20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:45:25	GMT	1912	222.5000	GBp	XLON	05002050000008079-E0JSJrBvVyoik20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:45:25	GMT	4383	222.5000	GBp	XLON	07002070000008145-E0JSJrBvVyoiq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:46:02	GMT	6251	222.3500	GBp	XLON	07002070000008112-E0JSJrBvVyp7Q20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:47:02	GMT	988	222.5500	GBp	XLON	05002050000008178-E0JSJrBvVypck20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:47:02	GMT	4011	222.5500	GBp	XLON	05002050000008178-E0JSJrBvVypcm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 09:47:02	GMT	1533	222.5500	GBp	XLON	0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:04:39	GMT	2255	222.4000	GBp	XLON	07002070000008955-E0JSjRbVyyKM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:06:24	GMT	131	222.4000	GBp	XLON	07002070000009017-E0JSjRbVyzE020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:06:49	GMT	6931	222.4000	GBp	XLON	05002050000008977-E0JSjRbVyzOb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:07:00	GMT	5878	222.3500	GBp	XLON	07002070000009007-E0JSjRbVyzYZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:07:00	GMT	206	222.3500	GBp	XLON	07002070000009007-E0JSjRbVyzYX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:07:46	GMT	3134	222.2500	GBp	XLON	05002050000009016-E0JSjRbVyzxE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:07:46	GMT	4751	222.2500	GBp	XLON	05002050000009016-E0JSjRbVyzxG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:07:50	GMT	1434	222.2000	GBp	XLON	07002070000009059-E0JSjRbVyzzo20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:08:20	GMT	7014	222.2000	GBp	XLON	07002070000009059-E0JSjRbVz07a20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:10:53	GMT	5071	222.1000	GBp	XLON	07002070000009117-E0JSjRbVz16620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:11:53	GMT	2090	222.0500	GBp	XLON	05002050000009149-E0JSjRbVz1b520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:11:53	GMT	4610	222.0500	GBp	XLON	05002050000009067-E0JSjRbVz1b120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:12:15	GMT	6032	222.1000	GBp	XLON	07002070000009220-E0JSjRbVz1n120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:13:54	GMT	1231	222.4000	GBp	XLON	07002070000009309-E0JSjRbVz2mJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:13:55	GMT	5810	222.3500	GBp	XLON	07002070000009269-E0JSjRbVz2o920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:14:20	GMT	2275	222.3000	GBp	XLON	05002050000009196-E0JSjRbVz37120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:14:58	GMT	8219	222.3500	GBp	XLON	05002050000009266-E0JSjRbVz3NO20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:15:00	GMT	3997	222.3000	GBp	XLON	07002070000009332-E0JSjRbVz3Q120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:15:00	GMT	7	222.3000	GBp	XLON	07002070000009332-E0JSjRbVz3Qn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:15:00	GMT	780	222.3000	GBp	XLON	07002070000009332-E0JSjRbVz3Q120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:16:07	GMT	1764	222.2500	GBp	XLON	05002050000009365-E0JSjRbVz3yk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:17:14	GMT	6108	222.3000	GBp	XLON	07002070000009456-E0JSjRbVz4N120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:17:21	GMT	5236	222.2500	GBp	XLON	05002050000009390-E0JSjRbVz4QJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:18:27	GMT	5624	222.2500	GBp	XLON	07002070000009518-E0JSjRbVz4pb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:18:31	GMT	1039	222.1500	GBp	XLON	05002050000009467-E0JSjRbVz4sC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:18:31	GMT	7346	222.2000	GBp	XLON	07002070000009497-E0JSjRbVz4qp20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:18:31	GMT	2613	222.1500	GBp	XLON	05002050000009467-E0JSjRbVz4s920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:20:53	GMT	4941	221.9000	GBp	XLON	05002050000009587-E0JSjRbVz60c20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:21:05	GMT	952	222.0000	GBp	XLON	05002050000009595-E0JSjRbVz67k20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:21:05	GMT	7281	222.0000	GBp	XLON	05002050000009595-E0JSjRbVz67m20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:21:06	GMT	3082	221.9500	GBp	XLON	05002050000009591-E0JSjRbVz69320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:21:06	GMT	1859	221.9500	GBp	XLON	05002050000009591-E0JSjRbVz69120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:23:36	GMT	6803	221.8000	GBp	XLON	05002050000009642-E0JSjRbVz6z020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:23:36	GMT	5233	221.8500	GBp	XLON	07002070000009688-E0JSjRbVz6yJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:24:06	GMT	4419	221.7000	GBp	XLON	07002070000009642-E0JSjRbVz7CK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:25:20	GMT	461	221.9000	GBp	XLON	05002050000009741-E0JSjRbVz7bY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:25:20	GMT	919	221.9000	GBp	XLON	05002050000009741-E0JSjRbVz7bU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:25:40	GMT	4660	221.8500	GBp	XLON	05002050000009734-E0JSjRbVz7hU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:25:40	GMT	917	221.8500	GBp	XLON	05002050000009734-E0JSjRbVz7hS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:25:40	GMT	103	221.8000	GBp	XLON	05002050000009742-E0JSjRbVz7i920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:25:40	GMT	4538	221.8000	GBp	XLON	05002050000009742-E0JSjRbVz7iD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:25:51	GMT	5078	221.7000	GBp	XLON	07002070000009801-E0JSjRbVz7oS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:26:32	GMT	4564	221.7500	GBp	XLON	07002070000009824-E0JSjRbVz82C20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:27:07	GMT	1461	221.7000	GBp	XLON	07002070000009817-E0JSjRbVz8DB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:27:20	GMT	3932	221.7000	GBp	XLON	07002070000009817-E0JSjRbVz8Fn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:28:56	GMT	1459	221.6500	GBp	XLON	05002050000009844-E0JSjRbVz8sN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:28:56	GMT	3869	221.6500	GBp	XLON	05002050000009844-E0JSjRbVz8sP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:28:56	GMT	1922	221.6500	GBp	XLON	07002070000009914-E0JSjRbVz8sT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:29:00	GMT	1950	221.6000	GBp	XLON	07002070000009880-E0JSjRbVz8tu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:29:36	GMT	4881	221.6000	GBp	XLON	05002050000009906-E0JSjRbVz9Gh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:30:04	GMT	682	221.4500	GBp	XLON	07002070000009938-E0JSjRbVz9aV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:30:04	GMT	1127	221.4500	GBp	XLON	05002050000009907-E0JSjRbVz9ad20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:30:04	GMT	1950	221.5000	GBp	XLON	05002050000009876-E0JSjRbVz9K20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:30:04	GMT	4103	221.5500	GBp	XLON	07002070000009950-E0JSjRbVz9Z720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:30:04	GMT	384	221.4500	GBp	XLON	07002070000009938-E0JSjRbVz9aX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:30:04	GMT	1742	221.4500	GBp	XLON	05002050000009907-E0JSjRbVz9aZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:30:04	GMT	1105	221.4500	GBp	XLON	07002070000009938-E0JSjRbVz9aZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:30:04	GMT	112	221.4500	GBp	XLON	05002050000009907-E0JSjRbVz9af20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:31:20	GMT	138	220.9500	GBp	XLON	05002050000010024-E0JSjRbVzAsH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:31:20	GMT	4	220.9500	GBp	XLON	05002050000010024-E0JSjRbVzAsN20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:31:20	GMT	809	220.9500	GBp	XLON	05002050000010024-E0JSjRbVzAsD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:32:04	GMT	4493	221.0000	GBp	XLON	05002050000010033-E0JSjRbVzB8T20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:32:45	GMT	805	221.0500	GBp	XLON	05002050000010101-E0JSjRbVzBVY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:32:45	GMT	1235	221.0500	GBp	XLON	05002050000010101-E0JSjRbVzBVU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:32:45	GMT	2573	221.0500	GBp	XLON	05002050000010101-E0JSjRbVzBVW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:33:34	GMT	2573	221.0000	GBp	XLON	07002070000010140-E0JSjRbVzBm920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:35:31	GMT	8976	221.3500	GBp	XLON	05002050000010230-E0JSjRbVzCqv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:35:31	GMT	7779	221.4000	GBp	XLON	07002070000010299-E0JSjRbVzCqN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:36:54	GMT	2524	221.3500	GBp	XLON	07002070000010364-E0JSjRbVzDj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:36:54	GMT	2353	221.3500	GBp	XLON	07002070000010364-E0JSjRbVzDj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:37:24	GMT	6828	221.3000	GBp	XLON	07002070000010350-E0JSjRbVzDSZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:37:24	GMT	2926	221.2500	GBp	XLON	05002050000010326-E0JSjRbVzDT720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:38:06	GMT	1585	221.3000	GBp	XLON	05002050000010378-E0JSjRbVzDig20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:38:10	GMT	5845	221.2500	GBp	XLON	07002070000010394-E0JSjRbVzDKJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:38:25	GMT	2505	221.2000	GBp	XLON	05002050000010379-E0JSjRbVzDxj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:40:40	GMT	5294	221.4000	GBp	XLON	07002070000010500-E0JSjRbVzF6q20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:41:33	GMT	3716	221.3500	GBp	XLON	05002050000010468-E0JSjRbVzFMG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:41:33	GMT	1578	221.3500	GBp	XLON	05002050000010468-E0JSjRbVzFME20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:43:49	GMT	8765	221.5000	GBp	XLON	05002050000010639-E0JSjRbVzG020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:44:25	GMT	200	221.5000	GBp	XLON	07002070000010677-E0JSjRbVzH8c20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:45:29	GMT	6335	221.5500	GBp	XLON	07002070000010729-E0JSjRbVzHrs20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:45:29	GMT	793	221.5500	GBp	XLON	07002070000010729-E0JSjRbVzHrq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:46:24	GMT	1217	221.5500	GBp	XLON	05002050000010769-E0JSjRbVzIGi20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:47:14	GMT	6331	221.5500	GBp	XLON	07002070000010788-E0JSjRbVzIvx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:47:29	GMT	6940	221.5000	GBp	XLON	07002070000010718-E0JSjRbVzlee20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:47:45	GMT	1113	221.5500	GBp	XLON	07002070000010831-E0JSjRbVzIkn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:48:10	GMT	5661	221.5500	GBp	XLON	05002050000010849-E0JSjRbVzIIT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:48:10	GMT	20	221.5500	GBp	XLON	05002050000010849-E0JSjRbVzIIV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:49:04	GMT	3479	221.4500	GBp	XLON	07002070000010776-E0JSjRbVzJB820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:49:04	GMT	2265	221.4500	GBp	XLON	07002070000010776-E0JSjRbVzJAW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:51:04	GMT	7038	221.5000	GBp	XLON	07002070000010910-E0JSjRbVzK0d20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:51:49	GMT	2107	221.5000	GBp	XLON	07002070000011004-E0JSjRbVzKRG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:51:49	GMT	561	221.5000	GBp	XLON	07002070000010983-E0JSjRbVzKR920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:51:49	GMT	2248	221.5000	GBp	XLON	05002050000011003-E0JSjRbVzKRE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:51:49	GMT	6978	221.5000	GBp	XLON	07002070000010983-E0JSjRbVzKRC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:52:48	GMT	5006	221.5500	GBp	XLON	05002050000011025-E0JSjRbVzKrl20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:54:33	GMT	2063	221.7000	GBp	XLON	05002050000011113-E0JSjRbVzLhR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:54:33	GMT	315	221.7000	GBp	XLON	07002070000011131-E0JSjRbVzLhP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:54:33	GMT	3267	221.7000	GBp	XLON	07002070000011131-E0JSjRbVzLhN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:55:15	GMT	2154	221.8000	GBp	XLON	07002070000011150-E0JSjRbVzLyA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:55:46	GMT	5010	221.7500	GBp	XLON	07002070000011139-E0JSjRbVzM8H20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:56:50	GMT	5646	221.9000	GBp	XLON	05002050000011239-E0JSjRbVzMpA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:56:58	GMT	4051	221.8500	GBp	XLON	07002070000011222-E0JSjRbVzMty20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:56:58	GMT	1594	221.8500	GBp	XLON	07002070000011222-E0JSjRbVzMt320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:58:01	GMT	5077	221.9500	GBp	XLON	05002050000011291-E0JSjRbVzNSm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:58:12	GMT	6020	221.9000	GBp	XLON	07002070000011299-E0JSjRbVzNd320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:58:51	GMT	6532	221.8000	GBp	XLON	07002070000011309-E0JSjRbVzNos20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:58:51	GMT	110	221.8000	GBp	XLON	07002070000011309-E0JSjRbVzNok20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 10:58:51	GMT	1441	221.8000	GBp	XLON	07002070000011309-E0JSjRbVzNoN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:00:00	GMT	9955	221.8000	GBp	XLON	05002050000011344-E0JSjRbVzOZE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:00:00	GMT	9	221.8000	GBp	XLON	05002050000011344-E0JSjRbVzOZ920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:01:22	GMT	1975	221.7500	GBp	XLON	07002070000011351-E0JSjRbVzPI120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:01:22	GMT	3482	221.7500	GBp	XLON	05002050000011429-E0JSjRbVzPJ320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:01:28	GMT	2270	221.7000	GBp	XLON	05002050000011345-E0JSjRbVzPMU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:01:28	GMT	5559	221.7000	GBp	XLON	05002050000011345-E0JSjRbVzPMa20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:01:56	GMT	3266	221.6000	GBp	XLON	07002070000011437-E0JSjRbVzPBE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:01:56	GMT	1741	221.6000	GBp	XLON	07002070000011432-E0JSjRbVzPZC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:03:06	GMT	5023	221.7500	GBp	XLON	07002070000011529-E0JSjRbVzQAb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:06:05	GMT	5469	221.9000	GBp	XLON	05002050000011657-E0JSjRbVzRRm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:06:41	GMT	1993	221.9000	GBp	XLON	05002050000011673-E0JSjRbVzRcm20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:09:01	GMT	2222	222.0500	GBp	XLON	05002050000011764-E0JSJrBvZSSZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:09:01	GMT	1217	222.0500	GBp	XLON	07002070000011774-E0JSJrBvZSSST20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:09:01	GMT	5364	222.0500	GBp	XLON	07002070000011774-E0JSJrBvZSSV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:09:01	GMT	6341	222.1500	GBp	XLON	05002050000011774-E0JSJrBvZSRn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:09:01	GMT	1846	222.1500	GBp	XLON	05002050000011774-E0JSJrBvZSRJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:09:01	GMT	8187	222.1000	GBp	XLON	07002070000011780-E0JSJrBvZSRx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:09:32	GMT	4226	222.1000	GBp	XLON	07002070000011799-E0JSJrBvZSbg20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:11:03	GMT	6468	222.1500	GBp	XLON	05002050000011847-E0JSJrBvZTNB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:11:20	GMT	5091	222.2000	GBp	XLON	07002070000011876-E0JSJrBvZTSg20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:11:20	GMT	1	222.1000	GBp	XLON	05002050000011798-E0JSJrBvZTTc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:11:20	GMT	364	222.1000	GBp	XLON	05002050000011798-E0JSJrBvZTT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:11:20	GMT	1	222.1000	GBp	XLON	05002050000011798-E0JSJrBvZTTh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:11:20	GMT	5889	222.1500	GBp	XLON	05002050000011862-E0JSJrBvZTtS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:11:20	GMT	798	222.2000	GBp	XLON	07002070000011876-E0JSJrBvZTSi20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:11:20	GMT	34	222.1000	GBp	XLON	05002050000011798-E0JSJrBvZTTe20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:13:25	GMT	4020	222.1500	GBp	XLON	05002050000011917-E0JSJrBvZTtC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:13:25	GMT	3704	222.1500	GBp	XLON	05002050000011917-E0JSJrBvZUJa20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:15:16	GMT	9588	222.1500	GBp	XLON	07002070000011998-E0JSJrBvZUJr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:15:17	GMT	2010	222.0500	GBp	XLON	05002050000011936-E0JSJrBvZU3e20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:15:17	GMT	4033	222.0500	GBp	XLON	07002070000011926-E0JSJrBvZU5t20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:15:17	GMT	3755	222.1000	GBp	XLON	05002050000011798-E0JSJrBvZU5f20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:15:17	GMT	1693	222.0500	GBp	XLON	07002070000011926-E0JSJrBvZU1t20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:15:17	GMT	3832	222.1000	GBp	XLON	05002050000011965-E0JSJrBvZU5h20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:16:56	GMT	6744	221.9000	GBp	XLON	05002050000012052-E0JSJrBvZVnm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:16:56	GMT	383	221.9000	GBp	XLON	05002050000012052-E0JSJrBvZVng20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:17:25	GMT	4751	221.8500	GBp	XLON	05002050000012029-E0JSJrBvZV1620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:20:05	GMT	5285	221.8500	GBp	XLON	050020

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:39:31	GMT	6426	221.3500	GBp	XLON	05002050000013039-E0JSjRbVzoOF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:40:11	GMT	1912	221.4000	GBp	XLON	07002070000013090-E0JSjRbVzons20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:40:11	GMT	2046	221.4000	GBp	XLON	05002050000013060-E0JSjRbVzonx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:40:11	GMT	1271	221.4000	GBp	XLON	07002070000013090-E0JSjRbVzonv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:41:25	GMT	557	221.3500	GBp	XLON	07002070000013157-E0JSjRbVzq5m20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:41:44	GMT	1474	221.3500	GBp	XLON	07002070000013166-E0JSjRbVzqCu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:42:19	GMT	5868	221.3000	GBp	XLON	07002070000012911-E0JSjRbVzqel20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:43:05	GMT	7400	221.4000	GBp	XLON	07002070000013213-E0JSjRbVzKZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:43:09	GMT	4429	221.3500	GBp	XLON	05002050000013175-E0JSjRbVzrPc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:43:09	GMT	7983	221.3500	GBp	XLON	07002070000013202-E0JSjRbVzrPa20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:44:48	GMT	5337	221.3500	GBp	XLON	05002050000013237-E0JSjRbVzsjJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:45:19	GMT	4820	221.3000	GBp	XLON	05002050000013227-E0JSjRbVzsUe20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:45:19	GMT	1851	221.3000	GBp	XLON	05002050000013227-E0JSjRbVzsUg20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:47:15	GMT	5400	221.4000	GBp	XLON	07002070000013359-E0JSjRbVztrk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:48:49	GMT	5228	221.4500	GBp	XLON	07002070000013438-E0JSjRbVzv0520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:49:50	GMT	5431	221.4500	GBp	XLON	05002050000013429-E0JSjRbVzvgT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:52:09	GMT	5925	221.5000	GBp	XLON	05002050000013510-E0JSjRbVzwwk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:52:37	GMT	1667	221.4500	GBp	XLON	07002070000013521-E0JSjRbVzx2Y20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:52:54	GMT	5287	221.4500	GBp	XLON	07002070000013521-E0JSjRbVzx8O20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:53:16	GMT	1472	221.4000	GBp	XLON	07002070000013409-E0JSjRbVzxJO20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:53:16	GMT	4536	221.4000	GBp	XLON	07002070000013409-E0JSjRbVzxJX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:53:29	GMT	8085	221.3500	GBp	XLON	05002050000013524-E0JSjRbVzxXx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:56:47	GMT	3029	221.5000	GBp	XLON	05002050000013675-E0JSjRbVz8v20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:56:47	GMT	568	221.5000	GBp	XLON	05002050000013675-E0JSjRbVz9220240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:56:47	GMT	1726	221.5000	GBp	XLON	05002050000013675-E0JSjRbVz9020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:57:16	GMT	3814	221.6000	GBp	XLON	05002050000013705-E0JSjRbVzPq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:58:29	GMT	248	221.6000	GBp	XLON	05002050000013733-E0JSjRbVzztl20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:58:51	GMT	186	221.6000	GBp	XLON	05002050000013733-E0JSjRbW003920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:59:25	GMT	4131	221.7000	GBp	XLON	07002070000013805-E0JSjRbW00ln20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:59:25	GMT	6036	221.7000	GBp	XLON	05002050000013765-E0JSjRbW00lp20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 11:59:25	GMT	1832	221.7000	GBp	XLON	07002070000013806-E0JSjRbW00lr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:01:23	GMT	5858	221.8000	GBp	XLON	07002070000013900-E0JSjRbW01Wy20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:02:01	GMT	5887	221.8000	GBp	XLON	05002050000013882-E0JSjRbW01gb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:02:20	GMT	4322	221.8000	GBp	XLON	07002070000013953-E0JSjRbW01pw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:02:52	GMT	551	221.7500	GBp	XLON	07002070000013896-E0JSjRbW020220240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:02:52	GMT	7174	221.7500	GBp	XLON	07002070000013896-E0JSjRbW020520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:03:10	GMT	5443	221.7000	GBp	XLON	05002050000013864-E0JSjRbW02Cd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:03:23	GMT	5198	221.6500	GBp	XLON	05002050000013951-E0JSjRbW02Gf20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:03:50	GMT	4240	221.6500	GBp	XLON	05002050000013968-E0JSjRbW02Um20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:03:50	GMT	1012	221.6500	GBp	XLON	05002050000013968-E0JSjRbW02Uk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:04:33	GMT	63	221.7000	GBp	XLON	07002070000014043-E0JSjRbW02jQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:04:57	GMT	2429	221.7000	GBp	XLON	07002070000014043-E0JSjRbW02yC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:05:17	GMT	2908	221.6500	GBp	XLON	05002050000013997-E0JSjRbW037H20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:05:23	GMT	6828	221.6000	GBp	XLON	07002070000014013-E0JSjRbW038x20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:06:06	GMT	2711	221.5500	GBp	XLON	05002050000014005-E0JSjRbW03PS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:06:06	GMT	3146	221.5500	GBp	XLON	07002070000014071-E0JSjRbW03PU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:06:14	GMT	5131	221.5000	GBp	XLON	05002050000014033-E0JSjRbW03W720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:08:46	GMT	6831	221.5000	GBp	XLON	05002050000014142-E0JSjRbW04eL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:09:55	GMT	5458	221.5000	GBp	XLON	07002070000014225-E0JSjRbW058s20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:10:22	GMT	5066	221.4500	GBp	XLON	05002050000014044-E0JSjRbW05G020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:12:40	GMT	136	221.4500	GBp	XLON	07002070000014375-E0JSjRbW060k20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:13:07	GMT	5554	221.4500	GBp	XLON	07002070000014384-E0JSjRbW069O20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:13:32	GMT	1579	221.4500	GBp	XLON	05002050000014359-E0JSjRbW06N720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:13:32	GMT	1651	221.4500	GBp	XLON	05002050000014359-E0JSjRbW06N520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:14:36	GMT	6488	221.4000	GBp	XLON	07002070000014302-E0JSjRbW06hg20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:15:03	GMT	3185	221.4000	GBp	XLON	05002050000014409-E0JSjRbW07nG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:18:05	GMT	4776	221.5000	GBp	XLON	07002070000014525-E0JSjRbW07jW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:18:06	GMT	9736	221.5000	GBp	XLON	07002070000014561-E0JSjRbW07jW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:18:12	GMT	5897	221.4500	GBp	XLON	05002050000014480-E0JSjRbW07nG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:18:31	GMT	313	221.4000	GBp	XLON	07002070000014526-E0JSjRbW07gg20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:18:42	GMT	7155	221.4000	GBp	XLON	05002050000014524-E0JSJrBw07uc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:18:42	GMT	2428	221.4000	GBp	XLON	07002070000014526-E0JSJrBw07ua20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:18:42	GMT	2034	221.4000	GBp	XLON	07002070000014526-E0JSJrBw07u20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:19:04	GMT	3392	221.4000	GBp	XLON	05002050000014524-E0JSJrBw086120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:19:08	GMT	2346	221.3500	GBp	XLON	05002050000014556-E0JSJrBw08Am20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:20:01	GMT	5759	221.3000	GBp	XLON	05002050000014598-E0JSJrBw08Vm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:21:06	GMT	8130	221.2500	GBp	XLON	07002070000014716-E0JSJrBw08zs20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:21:42	GMT	4326	221.2000	GBp	XLON	07002070000014631-E0JSJrBw09Jm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:21:42	GMT	1	221.2000	GBp	XLON	07002070000014631-E0JSJrBw09Ji20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:21:42	GMT	1912	221.2000	GBp	XLON	07002070000014631-E0JSJrBw09Jg20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:23:00	GMT	6886	221.1000	GBp	XLON	07002070000014796-E0JSJrBw0A2R20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:23:16	GMT	496	221.0500	GBp	XLON	07002070000014750-E0JSJrBw0A6r20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:23:45	GMT	1086	221.0500	GBp	XLON	07002070000014750-E0JSJrBw0A2R20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:26:00	GMT	2192	221.3000	GBp	XLON	05002050000014885-E0JSJrBw0B7K20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:26:00	GMT	4379	221.3000	GBp	XLON	05002050000014885-E0JSJrBw0B7I20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:26:06	GMT	7145	221.2500	GBp	XLON	05002050000014873-E0JSJrBw0BDb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:26:13	GMT	501	221.2000	GBp	XLON	07002070000014904-E0JSJrBw0BFB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:28:18	GMT	7181	221.2500	GBp	XLON	07002070000015009-E0JSJrBw0C4420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:29:56	GMT	1284	221.4500	GBp	XLON	07002070000015129-E0JSJrBw0D1C20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:30:15	GMT	8007	221.4500	GBp	XLON	07002070000015180-E0JSJrBw0DcR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:32:41	GMT	9852	221.5000	GBp	XLON	05002050000015261-E0JSJrBw0EVw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:34:06	GMT	2317	221.6500	GBp	XLON	05002050000015341-E0JSJrBw0FDX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:34:06	GMT	5117	221.6500	GBp	XLON	07002070000015365-E0JSJrBw0FDV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:34:06	GMT	7932	221.6500	GBp	XLON	05002050000015349-E0JSJrBw0FDZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:34:06	GMT	5926	221.7000	GBp	XLON	07002070000015374-E0JSJrBw0FDH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:34:06	GMT	3378	221.7000	GBp	XLON	07002070000015374-E0JSJrBw0FDE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:36:24	GMT	2005	221.6000	GBp	XLON	07002070000015466-E0JSJrBw0F20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:38:29	GMT	5423	221.6000	GBp	XLON	05002050000015476-E0JSJrBw0GKr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:38:48	GMT	2709	221.6000	GBp	XLON	05002050000015548-E0JSJrBw0GSh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:39:44	GMT	2385	221.5500	GBp	XLON	05002050000015426-E0JSJrBw0H9V20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:39:44	GMT	1007	221.5500	GBp	XLON	05002050000015426-E0JSJrBw0H9X20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:39:44	GMT	4868	221.5500	GBp	XLON	05002050000015426-E0JSJrBw0H9S20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:41:05	GMT	6508	221.5500	GBp	XLON	07002070000015655-E0JSJrBw0Hf720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:41:05	GMT	2569	221.5500	GBp	XLON	07002070000015655-E0JSJrBw0Hf520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:42:31	GMT	2568	221.5500	GBp	XLON	07002070000015716-E0JSJrBw0I5820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:42:50	GMT	5122	221.5500	GBp	XLON	05002050000015682-E0JSJrBw0I8220240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:42:50	GMT	277	221.5500	GBp	XLON	05002050000015682-E0JSJrBw0I8020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:43:28	GMT	5345	221.5000	GBp	XLON	07002070000015467-E0JSJrBw0I920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:44:29	GMT	13	221.5000	GBp	XLON	05002050000015729-E0JSJrBw0Irc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:44:29	GMT	6763	221.5000	GBp	XLON	05002050000015729-E0JSJrBw0Irc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:44:48	GMT	6050	221.4500	GBp	XLON	07002070000015619-E0JSJrBw0J1d20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:45:00	GMT	2243	221.4000	GBp	XLON	05002050000015617-E0JSJrBw0J9O20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:45:00	GMT	9240	221.4000	GBp	XLON	07002070000015766-E0JSJrBw0J9Q20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:45:06	GMT	3954	221.3500	GBp	XLON	05002050000015754-E0JSJrBw0JDb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:46:08	GMT	7580	221.3500	GBp	XLON	07002070000015836-E0JSJrBw0JfV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:46:09	GMT	5831	221.3000	GBp	XLON	05002050000015811-E0JSJrBw0Jga20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:48:31	GMT	6812	221.1000	GBp	XLON	07002070000015951-E0JSJrBw0KQn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:48:31	GMT	4725	221.0500	GBp	XLON	05002050000015866-E0JSJrBw0KRo20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:48:46	GMT	4945	221.0000	GBp	XLON	05002050000015932-E0JSJrBw0KW220240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:49:29	GMT	1577	221.0500	GBp	XLON	07002070000016014-E0JSJrBw0Kgl20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:49:31	GMT	3507	221.0500	GBp	XLON	07002070000016014-E0JSJrBw0KHP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:51:40	GMT	5786	221.0500	GBp	XLON	07002070000016110-E0JSJrBw0LYT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:53:30	GMT	7532	221.2000	GBp	XLON	07002070000016189-E0JSJrBw0MOn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:55:27	GMT	9158	221.2000	GBp	XLON	07002070000016266-E0JSJrBw0Mpe20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:55:32	GMT	7756	221.1500	GBp	XLON	07002070000016184-E0JSJrBw0MrE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:55:39	GMT	4161	221.1000	GBp	XLON	05002050000016178-E0JSJrBw0Mz120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:56:32	GMT	6458	221.1000	GBp	XLON	05002050000016303-E0JSJrBw0NME20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:58:46	GMT	1319	221.2000	GBp	XLON	07002070000016385-E0JSJrBw0OZY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:59:05	GMT	117	221.2000	GBp	XLON	05002050000016393-E0JSJrBw0Oip20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 12:59:46	GMT	4472	221.2000	GBp	XLON	07002070000016437-E0JSJrBw0Oxs20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:00:24	GMT	1253	221.2000	GBp	XLON	07002070000016486-E0JSjRbW0PIB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:00:24	GMT	1253	221.2000	GBp	XLON	07002070000016486-E0JSjRbW0PI720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:00:24	GMT	1293	221.2000	GBp	XLON	07002070000016486-E0JSjRbW0PI920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:01:26	GMT	1100	221.2000	GBp	XLON	07002070000016535-E0JSjRbW0Pkr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:02:14	GMT	5000	221.3000	GBp	XLON	07002070000016570-E0JSjRbW0Q1G20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:02:14	GMT	1948	221.3000	GBp	XLON	07002070000016570-E0JSjRbW0Q1D20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:02:14	GMT	1235	221.3000	GBp	XLON	07002070000016570-E0JSjRbW0Q1L20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:03:00	GMT	5428	221.3500	GBp	XLON	05002050000016593-E0JSjRbW0QWJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:03:37	GMT	3378	221.3000	GBp	XLON	05002050000016609-E0JSjRbW0QWj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:04:06	GMT	6673	221.2500	GBp	XLON	05002050000016565-E0JSjRbW0Qwc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:04:58	GMT	6364	221.2000	GBp	XLON	05002050000016555-E0JSjRbW0R8C20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:06:45	GMT	2572	221.3000	GBp	XLON	07002070000016758-E0JSjRbW0RqZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:08:02	GMT	1736	221.3500	GBp	XLON	07002070000016775-E0JSjRbW0SGK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:08:02	GMT	5619	221.4000	GBp	XLON	05002050000016775-E0JSjRbW0SEv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:08:02	GMT	5567	221.3500	GBp	XLON	07002070000016775-E0JSjRbW0SGM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:09:42	GMT	2572	221.3500	GBp	XLON	05002050000016855-E0JSjRbW0Sjy20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:10:20	GMT	5935	221.3500	GBp	XLON	05002050000016878-E0JSjRbW0T5620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:10:20	GMT	1517	221.3500	GBp	XLON	05002050000016878-E0JSjRbW0T5A20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:10:20	GMT	1027	221.3500	GBp	XLON	05002050000016878-E0JSjRbW0T5820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:10:45	GMT	5651	221.3000	GBp	XLON	05002050000016776-E0JSjRbW0T9a20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:10:55	GMT	5244	221.2500	GBp	XLON	05002050000016900-E0JSjRbW0TDbK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:11:11	GMT	7826	221.2500	GBp	XLON	05002050000016920-E0JSjRbW0TJm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:13:25	GMT	6054	221.2500	GBp	XLON	05002050000017029-E0JSjRbW0UuJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:13:46	GMT	2315	221.3000	GBp	XLON	07002070000017064-E0JSjRbW0UgJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:16:11	GMT	6180	221.5000	GBp	XLON	07002070000017175-E0JSjRbW0W8z20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:16:30	GMT	181	221.5000	GBp	XLON	05002050000017174-E0JSjRbW0WKN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:16:30	GMT	2053	221.5000	GBp	XLON	05002050000017174-E0JSjRbW0WKL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:16:51	GMT	3440	221.4500	GBp	XLON	07002070000017136-E0JSjRbW0WXZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:16:51	GMT	1700	221.4500	GBp	XLON	05002050000017114-E0JSjRbW0WXB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:17:00	GMT	5618	221.4000	GBp	XLON	07002070000017176-E0JSjRbW0WjD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:17:00	GMT	3353	221.4000	GBp	XLON	07002070000017197-E0JSjRbW0WjF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:17:56	GMT	1607	221.3000	GBp	XLON	07002070000017229-E0JSjRbW0XB320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:17:56	GMT	1692	221.3000	GBp	XLON	07002070000017229-E0JSjRbW0XAz20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:17:56	GMT	2959	221.3000	GBp	XLON	05002050000017250-E0JSjRbW0XB720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:18:26	GMT	6342	221.2500	GBp	XLON	07002070000017274-E0JSjRbW0XY420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:19:57	GMT	528	221.2000	GBp	XLON	05002050000017251-E0JSjRbW0YKh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:19:57	GMT	6390	221.2000	GBp	XLON	05002050000017251-E0JSjRbW0YKk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:20:07	GMT	5173	221.1500	GBp	XLON	07002070000017291-E0JSjRbW0Ym20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:20:48	GMT	6309	221.1000	GBp	XLON	07002070000017362-E0JSjRbW0Z3820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:23:03	GMT	5571	221.2500	GBp	XLON	05002050000017517-E0JSjRbW0alE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:23:07	GMT	7457	221.2000	GBp	XLON	05002050000017511-E0JSjRbW0alA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:24:27	GMT	933	221.2000	GBp	XLON	07002070000017610-E0JSjRbW0bEY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:24:28	GMT	6169	221.1500	GBp	XLON	05002050000017453-E0JSjRbW0bFr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:27:17	GMT	440	221.2000	GBp	XLON	05002050000017674-E0JSjRbW0clY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:27:21	GMT	5993	221.2000	GBp	XLON	05002050000017674-E0JSjRbW0cmo20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:27:23	GMT	3109	221.2000	GBp	XLON	05002050000017723-E0JSjRbW0cnk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:27:58	GMT	8283	221.2000	GBp	XLON	05002050000017735-E0JSjRbW0d3420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:07	GMT	2310	221.4500	GBp	XLON	05002050000017919-E0JSjRbW0gpl20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:07	GMT	5677	221.4500	GBp	XLON	07002070000017941-E0JSjRbW0g0J20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:07	GMT	2729	221.3500	GBp	XLON	07002070000017942-E0JSjRbW0gt020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:07	GMT	3778	221.4500	GBp	XLON	05002050000017918-E0JSjRbW0g0h20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:07	GMT	3833	221.3500	GBp	XLON	05002050000017920-E0JSjRbW0g0v20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:19	GMT	2024	221.3000	GBp	XLON	05002050000018012-E0JSjRbW0gp120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:22	GMT	5677	221.2000	GBp	XLON	07002070000018057-E0JSjRbW0h9820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:29	GMT	45	221.4000	GBp	XLON	07002070000018168-E0JSjRbW0hjm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:29	GMT	1707	221.4000	GBp	XLON	07002070000018168-E0JSjRbW0hjp20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:29	GMT	2134	221.4000	GBp	XLON	07002070000018168-E0JSjRbW0hjh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:30:29	GMT	672	221.4000	GBp	XLON	07002070000018168-E0JSjRbW0hjk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:31:12	GMT	6757	220.9500	GBp	XLON	05002050000018281-E0JSjRbW0kN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:31:12	GMT	2190	221.0500	GBp	XLON	07002070000018355-E0JSjRbW0keV20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:31:12	GMT	4634	221.0500	GBp	XLON	07002070000018355-E0JSjRbW0keS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:31:13	GMT	5180	220.9000	GBp	XLON	07002070000018356-E0JSjRbW0knP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:33:08	GMT	4366	221.5000	GBp	XLON	05002050000018743-E0JSjRbW0s3L20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:33:08	GMT	110	221.5000	GBp	XLON	05002050000018743-E0JSjRbW0s3J20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:33:08	GMT	392	221.5000	GBp	XLON	05002050000018743-E0JSjRbW0s3H20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:33:08	GMT	1042	221.5000	GBp	XLON	05002050000018743-E0JSjRbW0s3F20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:33:24	GMT	3447	221.6000	GBp	XLON	05002050000018790-E0JSjRbW0tMI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:33:45	GMT	1418	221.5500	GBp	XLON	07002070000018793-E0JSjRbW0u9o20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:33:45	GMT	4985	221.5500	GBp	XLON	07002070000018793-E0JSjRbW0u9m20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:34:31	GMT	4200	221.3000	GBp	XLON	05002050000018962-E0JSjRbW0vfv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:34:38	GMT	5460	221.2000	GBp	XLON	05002050000018963-E0JSjRbW0vni20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:34:38	GMT	4620	221.2500	GBp	XLON	07002070000018981-E0JSjRbW0vmX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:36:09	GMT	3780	220.6000	GBp	XLON	07002070000019155-E0JSjRbW0zVP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:36:48	GMT	232	220.5500	GBp	XLON	05002050000019148-E0JSjRbW115P20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:38:05	GMT	5352	221.0000	GBp	XLON	07002070000019377-E0JSjRbW13qN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:38:28	GMT	5431	221.1000	GBp	XLON	05002050000019419-E0JSjRbW14bf20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:39:51	GMT	5071	221.3000	GBp	XLON	05002050000019539-E0JSjRbW17vC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:39:56	GMT	1927	221.2500	GBp	XLON	05002050000019518-E0JSjRbW17fJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:39:56	GMT	3661	221.2500	GBp	XLON	07002070000019509-E0JSjRbW17fH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:41:05	GMT	4610	221.3000	GBp	XLON	05002050000019591-E0JSjRbW19eC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:41:32	GMT	5091	221.5000	GBp	XLON	07002070000019677-E0JSjRbW1AKY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:41:35	GMT	4984	221.4500	GBp	XLON	07002070000019676-E0JSjRbW1AMw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:42:35	GMT	3343	221.3500	GBp	XLON	05002050000019690-E0JSjRbW1C8I20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:42:42	GMT	1641	221.3000	GBp	XLON	07002070000019747-E0JSjRbW1CQ720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:42:53	GMT	256	221.1500	GBp	XLON	05002050000019822-E0JSjRbW1CjI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:42:53	GMT	5000	221.1500	GBp	XLON	05002050000019822-E0JSjRbW1CjR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:42:53	GMT	4380	221.2000	GBp	XLON	07002070000019803-E0JSjRbW1Cic20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:45:06	GMT	6546	220.9500	GBp	XLON	05002050000020006-E0JSjRbW1GPW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:45:06	GMT	3928	220.9000	GBp	XLON	05002050000020002-E0JSjRbW1GQK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:45:10	GMT	7553	220.8500	GBp	XLON	05002050000019999-E0JSjRbW1Ghm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:46:51	GMT	4334	221.1000	GBp	XLON	05002050000020173-E0JSjRbW1JEH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:46:52	GMT	4334	221.0500	GBp	XLON	05002050000020152-E0JSjRbW1JFI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:47:59	GMT	5228	221.0000	GBp	XLON	07002070000020243-E0JSjRbW1Kj120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:48:41	GMT	6602	220.9500	GBp	XLON	05002050000020262-E0JSjRbW1LJy20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:50:05	GMT	5713	220.9000	GBp	XLON	05002050000020408-E0JSjRbW1NEr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:50:08	GMT	3793	220.8500	GBp	XLON	07002070000020377-E0JSjRbW1NMu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:50:08	GMT	2571	220.8500	GBp	XLON	07002070000020377-E0JSjRbW1NN820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:51:25	GMT	5567	220.7000	GBp	XLON	07002070000020503-E0JSjRbW1PXk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:51:36	GMT	5567	220.6500	GBp	XLON	05002050000020521-E0JSjRbW1Pe520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:53:03	GMT	5380	220.3500	GBp	XLON	07002070000020657-E0JSjRbW1RsP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:53:26	GMT	4049	220.4500	GBp	XLON	07002070000020705-E0JSjRbW1SSo20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:54:02	GMT	1597	220.4000	GBp	XLON	07002070000020726-E0JSjRbW1TKj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:54:33	GMT	5196	220.4000	GBp	XLON	05002050000020854-E0JSjRbW1UmL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:54:55	GMT	2335	220.3000	GBp	XLON	05002050000020855-E0JSjRbW1VGG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:54:55	GMT	8580	220.3500	GBp	XLON	07002070000020818-E0JSjRbW1VFY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:56:13	GMT	2748	220.1000	GBp	XLON	07002070000020920-E0JSjRbW1WoD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:56:13	GMT	1171	220.1000	GBp	XLON	07002070000020920-E0JSjRbW1WoB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:56:13	GMT	1574	220.1000	GBp	XLON	05002050000020950-E0JSjRbW1WoF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:57:11	GMT	6787	220.0500	GBp	XLON	05002050000020944-E0JSjRbW1Y8E20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:57:53	GMT	8364	220.2000	GBp	XLON	07002070000021024-E0JSjRbW1YkM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:58:34	GMT	6691	220.1500	GBp	XLON	05002050000021060-E0JSjRbW1ZJ920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:58:44	GMT	1673	220.0500	GBp	XLON	07002070000021059-E0JSjRbW1ZU020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 13:59:35	GMT	7059	220.0000	GBp	XLON	05002050000021194-E0JSjRbW1aB120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:00:14	GMT	7059	219.9000	GBp	XLON	05002050000021189-E0JSjRbW1bRL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:01:23	GMT	7041	219.8000	GBp	XLON	07002070000021316-E0JSjRbW1dIm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:01:26	GMT	6538	219.7500	GBp	XLON	07002070000021311-E0JSjRbW1d5e20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:02:59	GMT	155	219.9500	GBp	XLON	07002070000021427-E0JSjRbW1f4320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:02:59	GMT	5995	219.9500	GBp	XLON	07002070000021427-E0JSjRbW1f4620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:04:02	GMT	4612	220.0000	GBp	XLON	07002070000021452-E0JSjRbW1glZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:05:05	GMT	8030	220.2500	GBp	XLON	07002070000021571-E0JSjRbW1hwS20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:05:12	GMT	7519	220.2000	GBp	XLON	05002050000021572-E0JSjRbW1i6020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:06:45	GMT	5930	220.4500	GBp	XLON	07002070000021717-E0JSjRbW1jeT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:06:45	GMT	841	220.4500	GBp	XLON	05002050000021731-E0JSjRbW1jeV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:06:45	GMT	3829	220.4500	GBp	XLON	05002050000021731-E0JSjRbW1jeX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:07:00	GMT	5930	220.3500	GBp	XLON	05002050000021701-E0JSjRbW1jwH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:08:00	GMT	5708	220.3500	GBp	XLON	07002070000021785-E0JSjRbW1ki20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:08:00	GMT	4757	220.4000	GBp	XLON	07002070000021788-E0JSjRbW1khj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:10:02	GMT	5870	220.6000	GBp	XLON	07002070000021921-E0JSjRbW1mfD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:10:18	GMT	7470	220.5500	GBp	XLON	05002050000021933-E0JSjRbW1mqY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:12:02	GMT	5873	220.7000	GBp	XLON	05002050000022071-E0JSjRbW1oQM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:12:04	GMT	5339	220.6500	GBp	XLON	05002050000022064-E0JSjRbW1ow820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:13:41	GMT	7420	220.7000	GBp	XLON	05002050000022190-E0JSjRbW1pgD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:14:38	GMT	617	220.7000	GBp	XLON	05002050000022215-E0JSjRbW1qKk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:14:38	GMT	5696	220.7000	GBp	XLON	05002050000022215-E0JSjRbW1qkM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:14:41	GMT	6923	220.6500	GBp	XLON	07002070000022168-E0JSjRbW1qMI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:14:50	GMT	3854	220.6000	GBp	XLON	07002070000022217-E0JSjRbW1qPn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:16:54	GMT	1483	220.7000	GBp	XLON	05002050000022372-E0JSjRbW1skv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:17:13	GMT	438	220.7500	GBp	XLON	07002070000022422-E0JSjRbW1ssz20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:17:35	GMT	7047	220.8000	GBp	XLON	05002050000022430-E0JSjRbW1t9320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:17:35	GMT	6956	220.8000	GBp	XLON	07002070000022447-E0JSjRbW1t9520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:18:25	GMT	5634	220.8000	GBp	XLON	05002050000022455-E0JSjRbW1zK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:19:03	GMT	9383	220.7500	GBp	XLON	07002070000022466-E0JSjRbW1txs20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:21:07	GMT	6392	220.8500	GBp	XLON	05002050000022693-E0JSjRbW1wV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:21:25	GMT	2245	220.8000	GBp	XLON	05002050000022660-E0JSjRbW1ym420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:21:25	GMT	4750	220.8000	GBp	XLON	05002050000022660-E0JSjRbW1vw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:21:39	GMT	5948	220.7500	GBp	XLON	05002050000022566-E0JSjRbW1vu920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:23:06	GMT	673	220.8000	GBp	XLON	05002050000022826-E0JSjRbW1wdF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:23:06	GMT	4696	220.8000	GBp	XLON	05002050000022826-E0JSjRbW1wdH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:24:23	GMT	415	220.8500	GBp	XLON	05002050000022915-E0JSjRbW1xRW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:24:23	GMT	354	220.8500	GBp	XLON	05002050000022915-E0JSjRbW1xR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:24:34	GMT	3591	220.8500	GBp	XLON	05002050000022915-E0JSjRbW1xa320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:24:34	GMT	3045	220.8500	GBp	XLON	05002050000022922-E0JSjRbW1xa720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:24:42	GMT	5947	220.7500	GBp	XLON	05002050000022764-E0JSjRbW1xjM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:24:42	GMT	6051	220.8000	GBp	XLON	07002070000022871-E0JSjRbW1xhe20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:25:24	GMT	5640	220.8000	GBp	XLON	07002070000022942-E0JSjRbW1yHa20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:27:03	GMT	11909	220.7500	GBp	XLON	05002050000023036-E0JSjRbW1zh120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:27:04	GMT	4180	220.7500	GBp	XLON	07002070000023111-E0JSjRbW1zjg20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:27:05	GMT	5000	220.7000	GBp	XLON	05002050000022937-E0JSjRbW1zkJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:27:05	GMT	1315	220.7000	GBp	XLON	05002050000022937-E0JSjRbW1zkl20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:27:08	GMT	2278	220.6000	GBp	XLON	07002070000023074-E0JSjRbW1zqC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:27:08	GMT	3179	220.6500	GBp	XLON	05002050000023016-E0JSjRbW1zmw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:27:46	GMT	5180	220.7000	GBp	XLON	05002050000023141-E0JSjRbW20YD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:28:00	GMT	7868	220.6500	GBp	XLON	07002070000023172-E0JSjRbW20K20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:28:31	GMT	4171	220.7000	GBp	XLON	05002050000023176-E0JSjRbW214D20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:28:31	GMT	7505	220.7000	GBp	XLON	05002050000023176-E0JSjRbW214920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:30:20	GMT	7445	221.0500	GBp	XLON	05002050000023400-E0JSjRbW23zq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:30:20	GMT	3282	221.0500	GBp	XLON	05002050000023400-E0JSjRbW23zs20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:30:20	GMT	13647	221.0500	GBp	XLON	05002050000023400-E0JSjRbW23zm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:30:31	GMT	6841	220.9500	GBp	XLON	07002070000023374-E0JSjRbW23vR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:30:31	GMT	9500	220.9500	GBp	XLON	07002070000023374-E0JSjRbW23vT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:30:31	GMT	7298	220.9500	GBp	XLON	07002070000023374-E0JSjRbW23vV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:30:31	GMT	735	220.9500	GBp	XLON	07002070000023374-E0JSjRbW23vZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:31:28	GMT	9500	221.2000	GBp	XLON	05002050000023628-E0JSjRbW25yE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:31:28	GMT	4703	221.2000	GBp	XLON	05002050000023628-E0JSjRbW25yH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:32:04	GMT	675	221.2500	GBp	XLON	05002050000023726-E0JSjRbW26w220240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:32:13	GMT	2372	221.2500	GBp	XLON	07002070000023732-E0JSjRbW27K20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:32:13	GMT	4896	221.2500	GBp	XLON	05002050000023738-E0JSjRbW27KV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:32:21	GMT	9427	221.2000	GBp	XLON	07002070000023722-E0JSjRbW27aR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:32:24	GMT	5515	221.1500	GBp	XLON	07002070000023680-E0JSjRbW27h20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:33:06	GMT	100	221.3000	GBp	XLON	07002070000023893-E0JSjRbW29Fp20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:33:23	GMT	5315	221.3500	GBp	XLON	07002070000023915-E0JSJ	RbW29gV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:33:23	GMT	10487	221.3500	GBp	XLON	07002070000023914-E0JSJ	RbW29gA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:33:23	GMT	351	221.3500	GBp	XLON	07002070000023914-E0JSJ	RbW29gP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:33:23	GMT	1315	221.3500	GBp	XLON	07002070000023914-E0JSJ	RbW29gR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:33:23	GMT	5733	221.3500	GBp	XLON	05002050000023904-E0JSJ	RbW29gT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:33:52	GMT	11048	221.2500	GBp	XLON	05002050000023905-E0JSJ	RbW2AVd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:33:55	GMT	11048	221.1500	GBp	XLON	05002050000023970-E0JSJ	RbW2AwT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:34:39	GMT	1580	221.1000	GBp	XLON	07002070000024081-E0JSJ	RbW2CHX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:34:39	GMT	8539	221.1000	GBp	XLON	07002070000024081-E0JSJ	RbW2CHd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:34:39	GMT	7153	221.0500	GBp	XLON	05002050000024083-E0JSJ	RbW2Cj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:34:39	GMT	6002	221.0500	GBp	XLON	05002050000024083-E0JSJ	RbW2CHn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:34:44	GMT	64	220.9500	GBp	XLON	07002070000024082-E0JSJ	RbW2CVJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:34:48	GMT	1676	220.9500	GBp	XLON	07002070000024082-E0JSJ	RbW2Cj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:34:48	GMT	4583	220.9000	GBp	XLON	05002050000024036-E0JSJ	RbW2CZy20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:34:48	GMT	4903	220.9500	GBp	XLON	07002070000024082-E0JSJ	RbW2CZG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:36:16	GMT	3091	220.8500	GBp	XLON	05002050000024349-E0JSJ	RbW2FQ020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:36:16	GMT	5036	220.8500	GBp	XLON	05002050000024349-E0JSJ	RbW2FRD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:36:16	GMT	866	220.8500	GBp	XLON	05002050000024349-E0JSJ	RbW2FR420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:36:25	GMT	2997	220.8000	GBp	XLON	07002070000024334-E0JSJ	RbW2Fai20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:36:25	GMT	570	220.8000	GBp	XLON	07002070000024334-E0JSJ	RbW2Faa20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:36:25	GMT	5426	220.8000	GBp	XLON	07002070000024334-E0JSJ	RbW2Fai20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:37:17	GMT	4483	220.7000	GBp	XLON	07002070000024310-E0JSJ	RbW2HFA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:37:17	GMT	5256	220.7000	GBp	XLON	07002070000024283-E0JSJ	RbW2HF820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:38:19	GMT	8397	220.9000	GBp	XLON	05002050000024585-E0JSJ	RbW2JDV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:38:20	GMT	3000	220.9000	GBp	XLON	05002050000024588-E0JSJ	RbW2JF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:38:20	GMT	13	220.9000	GBp	XLON	05002050000024588-E0JSJ	RbW2JF420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:38:23	GMT	9500	220.8500	GBp	XLON	07002070000024540-E0JSJ	RbW23JF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:38:23	GMT	124	220.8500	GBp	XLON	07002070000024540-E0JSJ	RbW23JH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:38:26	GMT	8397	220.8000	GBp	XLON	05002050000024586-E0JSJ	RbW23JWG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:39:32	GMT	5279	220.8500	GBp	XLON	07002070000024657-E0JSJ	RbW2LTm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:39:32	GMT	3425	220.8500	GBp	XLON	05002050000024709-E0JSJ	RbW2LTq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:39:32	GMT	1803	220.9000	GBp	XLON	07002070000024696-E0JSJ	RbW2LTP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:39:32	GMT	9108	220.9000	GBp	XLON	07002070000024696-E0JSJ	RbW2LTP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:40:12	GMT	2617	221.1500	GBp	XLON	07002070000024770-E0JSJ	RbW2MTq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:40:16	GMT	1657	221.0500	GBp	XLON	05002050000024781-E0JSJ	RbW2MaS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:40:16	GMT	4142	221.0500	GBp	XLON	07002070000024771-E0JSJ	RbW2MaU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:41:17	GMT	2849	221.0500	GBp	XLON	07002070000024889-E0JSJ	RbW2OAq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:41:17	GMT	7590	221.0500	GBp	XLON	07002070000024889-E0JSJ	RbW2OAs20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:41:17	GMT	10243	221.1000	GBp	XLON	05002050000024903-E0JSJ	RbW2O8v20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:41:20	GMT	8030	221.0000	GBp	XLON	05002050000024887-E0JSJ	RbW2OGX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:42:49	GMT	4398	221.2000	GBp	XLON	07002070000025154-E0JSJ	RbW2QHA20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:42:49	GMT	8021	221.2000	GBp	XLON	07002070000025155-E0JSJ	RbW2QHC20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:42:49	GMT	4425	221.2000	GBp	XLON	07002070000025154-E0JSJ	RbW2QH720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:43:09	GMT	1398	221.2000	GBp	XLON	05002050000025162-E0JSJ	RbW2Qnq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:43:09	GMT	3149	221.2000	GBp	XLON	05002050000025162-E0JSJ	RbW2Qns20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:44:23	GMT	5238	221.1500	GBp	XLON	05002050000025292-E0JSJ	RbW2SJM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:44:23	GMT	2783	221.1500	GBp	XLON	07002070000025284-E0JSJ	RbW2SJO20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:44:49	GMT	6563	221.1500	GBp	XLON	07002070000025388-E0JSJ	RbW2StP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:44:49	GMT	2890	221.1500	GBp	XLON	07002070000025388-E0JSJ	RbW2StS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:44:59	GMT	2603	221.1000	GBp	XLON	05002050000025382-E0JSJ	RbW2T7k20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:44:59	GMT	6850	221.1000	GBp	XLON	05002050000025382-E0JSJ	RbW2T7n20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:46:10	GMT	9727	221.1500	GBp	XLON	07002070000025567-E0JSJ	RbW2UWd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:46:13	GMT	3850	221.1000	GBp	XLON	07002070000025563-E0JSJ	RbW2Ua920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:46:33	GMT	7027	221.1000	GBp	XLON	07002070000025563-E0JSJ	RbW2Uv820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:47:06	GMT	1609	221.1000	GBp	XLON	07002070000025647-E0JSJ	RbW2VUL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:47:52	GMT	8803	221.1000	GBp	XLON	05002050000025797-E0JSJ	RbW2WYb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:47:53	GMT	12005	221.0500	GBp	XLON	07002070000025773-E0JSJ	RbW2WAZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:49:14	GMT	3651	221.0000	GBp	XLON	05002050000025964-E0JSJ	RbW2Yq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:49:49	GMT	9500	221.0000	GBp	XLON	05002050000026047-E0JSJ	RbW2ZM020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:49:49	GMT	3028	221.0000	GBp	XLON	05002050000026048-E0JSJ	RbW2ZM720240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:49:49	GMT	7986	221.0000	GBp	XLON	05002050000026048-E0JSJ	RbW2ZM420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:49:49	GMT	1514	221.0000	GBp	XLON	05002050000026047-E0JSJ	RbW2ZM220240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:49:54	GMT	7297	220.9000	GBp	XLON	07002070000026011-E0JSJ	RbW2ZQa20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:49:54	GMT	77	220.9000	GBp	XLON	07002070000026012-E0JSJ	RbW2ZQq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:49:54	GMT	2203	220.9000	GBp	XLON	07002070000026012-E0JSJ	RbW2ZQc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:51:07	GMT	400	220.7000	GBp	XLON	07002070000026209-E0JSJ	RbW2bli20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:51:36	GMT	3030	220.7500	GBp	XLON	07002070000026261-E0JSJ	RbW2cNhd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:51:36	GMT	6482	220.7500	GBp	XLON	07002070000026261-E0JSJ	RbW2cND20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:52:21	GMT	1562	220.7500	GBp	XLON	05002050000026380-E0JSJ	RbW2dFp20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:53:09	GMT	8173	220.8500	GBp	XLON	07002070000026446-E0JSJ	RbW2ebs20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:53:09	GMT	7720	220.8500	GBp	XLON	07002070000026446-E0JSJ	RbW2ebu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:53:31	GMT	641	220.7500	GBp	XLON	05002050000026473-E0JSJ	RbW2fK120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:53:31	GMT	35	220.7500	GBp	XLON	05002050000026473-E0JSJ	RbW2fJr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:53:31	GMT	11194	220.7500	GBp	XLON	05002050000026473-E0JSJ	RbW2fJy20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:54:04	GMT	4383	220.7000	GBp	XLON	05002050000026299-E0JSJ	RbW2fye20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:54:04	GMT	147	220.7000	GBp	XLON	05002050000026299-E0JSJ	RbW2fyj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:54:35	GMT	10626	220.6500	GBp	XLON	05002050000026712-E0JSJ	RbW2gkw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:55:09	GMT	3048	220.7500	GBp	XLON	05002050000026762-E0JSJ	RbW2hKT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:55:41	GMT	3521	220.7000	GBp	XLON	07002070000026703-E0JSJ	RbW2hxa20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:55:41	GMT	2206	220.7000	GBp	XLON	07002070000026703-E0JSJ	RbW2hxc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:55:41	GMT	637	220.7000	GBp	XLON	07002070000026702-E0JSJ	RbW2hxy20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:55:41	GMT	3226	220.7000	GBp	XLON	07002070000026702-E0JSJ	RbW2hxx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:55:41	GMT	1895	220.7000	GBp	XLON	05002050000026763-E0JSJ	RbW2hxe20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:56:26	GMT	1720	220.6000	GBp	XLON	05002050000026900-E0JSJ	RbW2fFR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:56:26	GMT	6599	220.6000	GBp	XLON	07002070000026743-E0JSJ	RbW2hYf20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:56:26	GMT	1172	220.6000	GBp	XLON	05002050000026900-E0JSJ	RbW2fFo20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:56:31	GMT	3429	220.5500	GBp	XLON	07002070000026850-E0JSJ	RbW2fUS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:56:31	GMT	6216	220.5500	GBp	XLON	07002070000026790-E0JSJ	RbW2fJU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:57:30	GMT	7151	220.5500	GBp	XLON	05002050000027005-E0JSJ	RbW2kvd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:58:20	GMT	6790	220.6000	GBp	XLON	07002070000027104-E0JSJ	RbW2m0f20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:58:20	GMT	4561	220.6000	GBp	XLON	07002070000027104-E0JSJ	RbW2m0d20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:58:21	GMT	4632	220.5500	GBp	XLON	05002050000027121-E0JSJ	RbW2m3a20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:58:21	GMT	1144	220.5500	GBp	XLON	05002050000027121-E0JSJ	RbW2m3Y20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:58:21	GMT	4199	220.5500	GBp	XLON	05002050000027121-E0JSJ	RbW2m3P20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:58:21	GMT	146	220.5500	GBp	XLON	05002050000027121-E0JSJ	RbW2m3M20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:58:21	GMT	1377	220.5500	GBp	XLON	05002050000027121-E0JSJ	RbW2m3W20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:58:21	GMT	378	220.5500	GBp	XLON	05002050000027121-E0JSJ	RbW2m3R20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:59:27	GMT	123	220.7000	GBp	XLON	07002070000027226-E0JSJ	RbW2znX420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:59:47	GMT	8772	220.7000	GBp	XLON	07002070000027259-E0JSJ	RbW2znP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:59:47	GMT	672	220.7000	GBp	XLON	07002070000027259-E0JSJ	RbW2znv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:59:47	GMT	2291	220.7000	GBp	XLON	07002070000027259-E0JSJ	RbW2zna20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 14:59:49	GMT	150	220.7000	GBp	XLON	07002070000027259-E0JSJ	RbW2o0p20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:00:11	GMT	1808	220.6500	GBp	XLON	05002050000027305-E0JSJ	RbW2oae20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:00:11	GMT	7506	220.6500	GBp	XLON	05002050000027305-E0JSJ	RbW2oag20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:00:11	GMT	2916	220.6500	GBp	XLON	07002070000027217-E0JSJ	RbW2oac20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:01:07	GMT	5	220.7000	GBp	XLON	05002050000027530-E0JSJ	RbW2qE820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:01:07	GMT	4565	220.7000	GBp	XLON	05002050000027530-E0JSJ	RbW2qE620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:01:52	GMT	7767	220.8000	GBp	XLON	05002050000027657-E0JSJ	RbW2rTa20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:01:52	GMT	4331	220.8000	GBp	XLON	05002050000027657-E0JSJ	RbW2rTY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:02:08	GMT	8683	220.7500	GBp	XLON	07002070000027469-E0JSJ	RbW2rma20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:02:13	GMT	4981	220.7000	GBp	XLON	05002050000027530-E0JSJ	RbW2rqw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:02:59	GMT	9415	220.6500	GBp	XLON	07002070000027681-E0JSJ	RbW2smk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:03:50	GMT	4593	220.7500	GBp	XLON	05002050000027901-E0JSJ	RbW2tIV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:04:48	GMT	1675	220.8500	GBp	XLON	07002070000027987-E0JSJ	RbW2umx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:04:48	GMT	4922	220.8500	GBp	XLON	07002070000027986-E0JSJ	RbW2umt20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:04:48	GMT	3223	220.8500	GBp	XLON	05002050000028058-E0JSJ	RbW2umv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:04:48	GMT	9342	220.8500	GBp	XLON	07002070000027939-E0JSJ	RbW2umr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:06:07	GMT	10592	220.9500	GBp	XLON	05002050000028282-E0JSJ	RbW2wYf20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:06:55	GMT	3052	220.9000	GBp	XLON	05002050000028332-E0JSJ	RbW2xOx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:06:55	GMT	3044	220.9000	GBp	XLON	05002050000028332-E0JSJ	RbW2xOz20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:07:00	GMT	3300	220.8500	GBp	XLON	07002070000028162-E0JSjRbW2xv520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:07:00	GMT	9047	220.8500	GBp	XLON	07002070000028093-E0JSjRbW2xv320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:07:00	GMT	6230	220.8500	GBp	XLON	07002070000028162-E0JSjRbW2xv720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:08:47	GMT	9723	221.0000	GBp	XLON	07002070000028567-E0JSjRbW2zzt20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:09:30	GMT	5361	221.1000	GBp	XLON	05002050000028718-E0JSjRbW30cf20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:09:30	GMT	4122	221.1000	GBp	XLON	05002050000028708-E0JSjRbW30cd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:09:57	GMT	7900	221.1000	GBp	XLON	05002050000028771-E0JSjRbW317a20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:10:01	GMT	149	221.0500	GBp	XLON	07002070000028624-E0JSjRbW31F720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:10:01	GMT	1843	221.0500	GBp	XLON	07002070000028624-E0JSjRbW31Ei20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:10:01	GMT	4946	221.0500	GBp	XLON	05002050000028703-E0JSjRbW31Er20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:10:05	GMT	2721	221.0500	GBp	XLON	07002070000028637-E0JSjRbW31KL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:10:05	GMT	1819	221.0500	GBp	XLON	07002070000028624-E0JSjRbW31KH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:10:05	GMT	93	221.0500	GBp	XLON	07002070000028637-E0JSjRbW31KJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:10:50	GMT	3062	221.0000	GBp	XLON	07002070000028695-E0JSjRbW322o20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:10:50	GMT	6183	221.0000	GBp	XLON	05002050000028665-E0JSjRbW322k20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:10:56	GMT	6280	220.9500	GBp	XLON	05002050000028810-E0JSjRbW32En20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:11:38	GMT	5675	221.1500	GBp	XLON	07002070000028944-E0JSjRbW33KP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:11:38	GMT	2706	221.1500	GBp	XLON	07002070000028944-E0JSjRbW33KT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:11:53	GMT	19	221.0500	GBp	XLON	05002050000029051-E0JSjRbW33Yk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:11:53	GMT	8381	221.1000	GBp	XLON	05002050000029042-E0JSjRbW33XE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:11:53	GMT	8362	221.0500	GBp	XLON	05002050000029051-E0JSjRbW33Ym20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:13:19	GMT	11443	221.2500	GBp	XLON	05002050000029195-E0JSjRbW35Cu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:33	GMT	459	221.2500	GBp	XLON	07002070000029254-E0JSjRbW36IT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:33	GMT	1616	221.2500	GBp	XLON	07002070000029254-E0JSjRbW36IP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:33	GMT	1335	221.2500	GBp	XLON	07002070000029254-E0JSjRbW36IV20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:33	GMT	1019	221.2500	GBp	XLON	07002070000029254-E0JSjRbW36IN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:33	GMT	3	221.2500	GBp	XLON	07002070000029254-E0JSjRbW36Ij20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:33	GMT	1560	221.2500	GBp	XLON	07002070000029260-E0JSjRbW36lc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:33	GMT	2763	221.2500	GBp	XLON	07002070000029254-E0JSjRbW36la20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:33	GMT	481	221.2500	GBp	XLON	07002070000029254-E0JSjRbW36R20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:33	GMT	931	221.2500	GBp	XLON	07002070000029254-E0JSjRbW36IK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:42	GMT	756	221.2000	GBp	XLON	05002050000029385-E0JSjRbW36w720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:14:42	GMT	1154	221.2000	GBp	XLON	05002050000029385-E0JSjRbW36w920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:15:25	GMT	3734	221.3500	GBp	XLON	05002050000029488-E0JSjRbW380820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:16:18	GMT	2934	221.3000	GBp	XLON	05002050000029477-E0JSjRbW394o20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:16:18	GMT	2696	221.3000	GBp	XLON	07002070000029372-E0JSjRbW394m20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:16:18	GMT	3367	221.3000	GBp	XLON	05002050000029476-E0JSjRbW394i20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:16:18	GMT	785	221.3000	GBp	XLON	07002070000029372-E0JSjRbW394k20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:16:18	GMT	7609	221.2500	GBp	XLON	07002070000029500-E0JSjRbW398820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:16:18	GMT	1962	221.2500	GBp	XLON	07002070000029524-E0JSjRbW398C20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:16:18	GMT	1891	221.2500	GBp	XLON	07002070000029524-E0JSjRbW398A20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:17:18	GMT	669	221.3000	GBp	XLON	05002050000029732-E0JSjRbW3AAm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:17:18	GMT	7680	221.3000	GBp	XLON	05002050000029732-E0JSjRbW3Aak20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:18:06	GMT	2878	221.3000	GBp	XLON	07002070000029746-E0JSjRbW3AtJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:18:24	GMT	12192	221.3500	GBp	XLON	05002050000029867-E0JSjRbW3BG320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:18:26	GMT	4111	221.3000	GBp	XLON	07002070000029749-E0JSjRbW3BL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:18:26	GMT	6502	221.3000	GBp	XLON	07002070000029749-E0JSjRbW3BLI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:18:32	GMT	8214	221.2500	GBp	XLON	05002050000029811-E0JSjRbW3BW020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:18:32	GMT	249	221.2500	GBp	XLON	05002050000029811-E0JSjRbW3BW220240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:18:37	GMT	681	221.2000	GBp	XLON	07002070000029766-E0JSjRbW3Bgt20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:18:37	GMT	7575	221.2000	GBp	XLON	07002070000029786-E0JSjRbW3Bgq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:18:37	GMT	1016	221.2000	GBp	XLON	07002070000029766-E0JSjRbW3Bgv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:18:51	GMT	1978	221.1000	GBp	XLON	05002050000029939-E0JSjRbW3Ccm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:19:49	GMT	10686	221.1500	GBp	XLON	05002050000030050-E0JSjRbW3Dv420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:20:58	GMT	8627	221.1000	GBp	XLON	07002070000029946-E0JSjRbW3FEF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:20:58	GMT	237	221.1000	GBp	XLON	07002070000029946-E0JSjRbW3FED20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:21:28	GMT	11453	221.0500	GBp	XLON	07002070000030133-E0JSjRbW3FmJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:21:36	GMT	8378	221.0000	GBp	XLON	07002070000029928-E0JSjRbW3Fwv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:21:57	GMT	10572	220.9500	GBp	XLON	05002050000030215-E0JSjRbW3GVX20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:22:59	GMT	3082	221.2000	GBp	XLON	07002070000030361-E0JSjRbW3i7x20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:22:59	GMT	9403	221.2000	GBp	XLON	07002070000030361-E0JSJrBw3i7v20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:23:12	GMT	425	221.1500	GBp	XLON	07002070000030353-E0JSJrBw3iX420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:23:12	GMT	11037	221.1500	GBp	XLON	07002070000030353-E0JSJrBw3iX220240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:24:35	GMT	867	221.3000	GBp	XLON	05002050000030633-E0JSJrBw3Jt020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:24:35	GMT	11979	221.3000	GBp	XLON	05002050000030633-E0JSJrBw3Jsy20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:24:55	GMT	620	221.2500	GBp	XLON	07002070000030521-E0JSJrBw3K9O20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:24:55	GMT	1513	221.2500	GBp	XLON	07002070000030521-E0JSJrBw3K9C20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:24:57	GMT	1	221.2000	GBp	XLON	05002050000030589-E0JSJrBwW3KJv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:24:58	GMT	586	221.2000	GBp	XLON	05002050000030634-E0JSJrBwW3KLF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:24:58	GMT	6922	221.2000	GBp	XLON	05002050000030589-E0JSJrBwW3KLB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:24:58	GMT	7978	221.2000	GBp	XLON	05002050000030634-E0JSJrBwW3KLD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:26:13	GMT	4324	221.1500	GBp	XLON	07002070000030734-E0JSJrBwW3Mvf20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:26:13	GMT	5844	221.1500	GBp	XLON	07002070000030734-E0JSJrBwW3Mv820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:26:13	GMT	10602	221.2000	GBp	XLON	05002050000030838-E0JSJrBwW3MU820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:26:13	GMT	2108	221.2000	GBp	XLON	05002050000030838-E0JSJrBwW3MUB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:27:51	GMT	1240	221.3500	GBp	XLON	05002050000031038-E0JSJrBwW3OrN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:27:51	GMT	8382	221.3500	GBp	XLON	05002050000031039-E0JSJrBwW3OrR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:27:51	GMT	10495	221.3500	GBp	XLON	05002050000031038-E0JSJrBwW3OrP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:28:05	GMT	7785	221.3000	GBp	XLON	07002070000030945-E0JSJrBwW3PBI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:28:05	GMT	3192	221.3000	GBp	XLON	07002070000030944-E0JSJrBwW3PBg20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:30:12	GMT	9119	221.2000	GBp	XLON	07002070000031133-E0JSJrBwW3RBr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:31:16	GMT	7998	221.4000	GBp	XLON	05002050000031491-E0JSJrBwW3StD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:31:16	GMT	926	221.4000	GBp	XLON	05002050000031491-E0JSJrBwW3StB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:31:19	GMT	8716	221.3500	GBp	XLON	05002050000031473-E0JSJrBwW3T1v20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:31:19	GMT	1671	221.3500	GBp	XLON	05002050000031473-E0JSJrBwW3T1R20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:31:19	GMT	3241	221.3500	GBp	XLON	05002050000031473-E0JSJrBwW3T1N20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:31:19	GMT	6231	221.3500	GBp	XLON	05002050000031470-E0JSJrBwW3T1L20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:33:03	GMT	5000	221.5000	GBp	XLON	05002050000031731-E0JSJrBwW3VSw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:33:14	GMT	6611	221.5500	GBp	XLON	07002070000031680-E0JSJrBwW3Ver20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:33:15	GMT	3782	221.5000	GBp	XLON	05002050000031732-E0JSJrBwW3Vhg20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:33:15	GMT	3476	221.5000	GBp	XLON	05002050000031732-E0JSJrBwW3Vhj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:33:15	GMT	6213	221.5000	GBp	XLON	05002050000031731-E0JSJrBwW3Vhh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:33:15	GMT	1367	221.5000	GBp	XLON	05002050000031732-E0JSJrBwW3Vhm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:33:15	GMT	2383	221.4500	GBp	XLON	07002070000031681-E0JSJrBwW3Vky20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:34:36	GMT	10569	221.6000	GBp	XLON	07002070000031845-E0JSJrBwW3XUm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:35:04	GMT	10503	221.5000	GBp	XLON	07002070000031826-E0JSJrBwW3XzD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:35:04	GMT	2708	221.5000	GBp	XLON	07002070000031826-E0JSJrBwW3XzB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:35:06	GMT	2641	221.4500	GBp	XLON	05002050000031957-E0JSJrBwW3Y1p20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:37:23	GMT	7680	221.6500	GBp	XLON	05002050000032363-E0JSJrBwW3b7q20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:37:23	GMT	735	221.6500	GBp	XLON	05002050000032363-E0JSJrBwW3b7m20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:37:32	GMT	9500	221.6000	GBp	XLON	07002070000032214-E0JSJrBwW3bLl20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:37:32	GMT	159	221.6000	GBp	XLON	07002070000032214-E0JSJrBwW3bLQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:37:32	GMT	439	221.6000	GBp	XLON	07002070000032214-E0JSJrBwW3bLM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:38:06	GMT	5578	221.7000	GBp	XLON	07002070000032405-E0JSJrBwW3cBB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:38:06	GMT	3935	221.7000	GBp	XLON	07002070000032405-E0JSJrBwW3cB920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:38:37	GMT	9496	221.6500	GBp	XLON	07002070000032390-E0JSJrBwW3cV620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:40:05	GMT	1233	221.7500	GBp	XLON	07002070000032620-E0JSJrBwW3dj220240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:40:05	GMT	9500	221.7500	GBp	XLON	07002070000032620-E0JSJrBwW3djW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:40:06	GMT	9079	221.6000	GBp	XLON	07002070000032652-E0JSJrBwW3dnc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:40:06	GMT	386	221.7000	GBp	XLON	05002050000032719-E0JSJrBwW3dntL20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:40:06	GMT	9875	221.7000	GBp	XLON	05002050000032719-E0JSJrBwW3dnF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:41:15	GMT	370	221.7000	GBp	XLON	07002070000032821-E0JSJrBwW3fQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:41:15	GMT	10632	221.7000	GBp	XLON	07002070000032821-E0JSJrBwW3f7S20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:42:07	GMT	3103	221.6500	GBp	XLON	07002070000032811-E0JSJrBwW3fwn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:42:07	GMT	8656	221.6500	GBp	XLON	07002070000032811-E0JSJrBwW3fwl20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:43:33	GMT	9279	221.9000	GBp	XLON	07002070000033087-E0JSJrBwW3hxE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:44:58	GMT	7585	221.9500	GBp	XLON	05002050000033457-E0JSJrBwW3jij20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:44:58	GMT	3577	221.9500	GBp	XLON	07002070000033305-E0JSJrBwW3jih20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:44:58	GMT	357	221.9500	GBp	XLON	07002070000033305-E0JSJrBwW3jif20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:45:08	GMT	1366	221.9500	GBp	XLON	05002050000033514-E0JSJrBwW3jvY20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:45:08	GMT	466	221.9500	GBp	XLON	05002050000033514-E0JSJrBw3jZ320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:46:07	GMT	15000	222.0000	GBp	XLON	05002050000033663-E0JSJrBw3kuP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:46:07	GMT	7932	222.0000	GBp	XLON	05002050000033663-E0JSJrBw3kuP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:47:28	GMT	2976	221.9000	GBp	XLON	07002070000033516-E0JSJrBw3mJT20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:47:28	GMT	16706	221.9000	GBp	XLON	07002070000033273-E0JSJrBw3mJP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:47:28	GMT	254	221.9000	GBp	XLON	07002070000033273-E0JSJrBw3mJP20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:47:39	GMT	2996	221.8500	GBp	XLON	07002070000033556-E0JSJrBw3mYo20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:47:50	GMT	9983	221.9000	GBp	XLON	05002050000033920-E0JSJrBw3mtF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:48:09	GMT	1568	221.8500	GBp	XLON	05002050000033948-E0JSJrBw3n7Q20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:49:52	GMT	10899	221.9000	GBp	XLON	05002050000034145-E0JSJrBw3omm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:50:34	GMT	3278	221.9000	GBp	XLON	05002050000034256-E0JSJrBw3pRI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:50:42	GMT	2823	221.8500	GBp	XLON	05002050000034142-E0JSJrBw3pZ920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:50:42	GMT	9500	221.8500	GBp	XLON	05002050000034142-E0JSJrBw3pZE20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:50:42	GMT	504	221.8500	GBp	XLON	05002050000034142-E0JSJrBw3pZmF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:50:42	GMT	823	221.8500	GBp	XLON	05002050000034142-E0JSJrBw3pZJ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:52:49	GMT	7187	221.9000	GBp	XLON	07002070000034397-E0JSJrBw3r5o20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:52:49	GMT	8310	221.9000	GBp	XLON	07002070000034397-E0JSJrBw3r5m20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:53:04	GMT	2210	221.8500	GBp	XLON	05002050000034531-E0JSJrBw3rKq20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:53:04	GMT	3133	221.8500	GBp	XLON	05002050000034525-E0JSJrBw3rKk20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:54:18	GMT	3309	221.8000	GBp	XLON	07002070000034663-E0JSJrBw3sdr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:54:18	GMT	4930	221.8000	GBp	XLON	07002070000034663-E0JSJrBw3sdr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:54:43	GMT	2157	221.8000	GBp	XLON	07002070000034756-E0JSJrBw3t0a20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:54:43	GMT	1532	221.8000	GBp	XLON	07002070000034756-E0JSJrBw3t0W20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:54:43	GMT	2459	221.8000	GBp	XLON	07002070000034756-E0JSJrBw3t0Y20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:55:08	GMT	9221	221.8000	GBp	XLON	05002050000034930-E0JSJrBw3tXw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:55:08	GMT	2318	221.7500	GBp	XLON	05002050000034741-E0JSJrBw3tYj20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:55:08	GMT	2889	221.7500	GBp	XLON	07002070000034757-E0JSJrBw3tYI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:55:08	GMT	7089	221.7500	GBp	XLON	05002050000034741-E0JSJrBw3tYh20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:56:35	GMT	8433	221.8000	GBp	XLON	05002050000035129-E0JSJrBw3uX820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:57:10	GMT	817	221.8000	GBp	XLON	07002070000035102-E0JSJrBw3v9L20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:57:10	GMT	7860	221.8000	GBp	XLON	07002070000035102-E0JSJrBw3v9L20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:57:45	GMT	6127	221.8000	GBp	XLON	05002050000035298-E0JSJrBw3vdD20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:58:10	GMT	5665	221.8000	GBp	XLON	05002050000035352-E0JSJrBw3vzu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:58:10	GMT	1713	221.8000	GBp	XLON	05002050000035352-E0JSJrBw3vzs20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:59:01	GMT	434	221.8000	GBp	XLON	05002050000035410-E0JSJrBw3wYW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:59:01	GMT	7556	221.8000	GBp	XLON	05002050000035410-E0JSJrBw3wYZ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:59:01	GMT	1944	221.8000	GBp	XLON	07002070000035343-E0JSJrBw3wYb20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:59:01	GMT	247	221.8000	GBp	XLON	07002070000035343-E0JSJrBw3wYi20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 15:59:01	GMT	206	221.8000	GBp	XLON	07002070000035343-E0JSJrBw3wYn20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:00:16	GMT	28589	221.9500	GBp	XLON	07002070000035720-E0JSJrBw3y1T20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:00:44	GMT	1685	221.9000	GBp	XLON	07002070000035726-E0JSJrBw3yY920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:00:44	GMT	11743	221.9000	GBp	XLON	07002070000035480-E0JSJrBw3yY320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:00:44	GMT	1686	221.9000	GBp	XLON	05002050000035821-E0JSJrBw3yYB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:01:08	GMT	8757	221.9000	GBp	XLON	05002050000035960-E0JSJrBw3z6I20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:01:08	GMT	11159	221.9000	GBp	XLON	05002050000035960-E0JSJrBw3z6n20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:01:49	GMT	252	221.8500	GBp	XLON	05002050000035564-E0JSJrBw3zmm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:01:49	GMT	9500	221.8500	GBp	XLON	05002050000035564-E0JSJrBw3zmo20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:01:49	GMT	460	221.8500	GBp	XLON	05002050000035564-E0JSJrBw3zms20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:01:49	GMT	5271	221.8500	GBp	XLON	05002050000035933-E0JSJrBw3zmx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:01:49	GMT	502	221.8500	GBp	XLON	05002050000035933-E0JSJrBw3zmu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:02:52	GMT	3084	221.8000	GBp	XLON	07002070000035958-E0JSJrBw40oM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:02:52	GMT	9329	221.8000	GBp	XLON	07002070000035958-E0JSJrBw40oR20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:02:58	GMT	9162	221.7500	GBp	XLON	07002070000036220-E0JSJrBw40x820240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:02:58	GMT	5619	221.7500	GBp	XLON	07002070000036220-E0JSJrBw40xB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:03:02	GMT	13437	221.7000	GBp	XLON	05002050000036284-E0JSJrBw415R20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:03:40	GMT	4345	221.5000	GBp	XLON	05002050000036346-E0JSJrBw41uc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:04:57	GMT	12791	221.6000	GBp	XLON	07002070000036626-E0JSJrBw43kB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:05:25	GMT	312	221.5500	GBp	XLON	05002050000036685-E0JSJrBw44JO20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:05:25	GMT	17130	221.5500	GBp	XLON	05002050000036685-E0JSJrBw44JM20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:06:11	GMT	1164	221.6500	GBp	XLON	05002050000036913-E0JSJrBw45AO20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:06:15	GMT	11396	221.6500	GBp	XLON	05002050000036913-E0JSJrBwW45EN20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:06:35	GMT	14843	221.6000	GBp	XLON	07002070000036840-E0JSJrBwW45am20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:09:06	GMT	12406	221.8500	GBp	XLON	07002070000037559-E0JSJrBwW49am20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:09:47	GMT	9500	221.9000	GBp	XLON	05002050000037726-E0JSJrBwW4Aio20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:09:47	GMT	2202	221.9000	GBp	XLON	05002050000037726-E0JSJrBwW4Ais20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:09:54	GMT	14481	221.8500	GBp	XLON	05002050000037655-E0JSJrBwW4AU720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:11:14	GMT	2140	221.9500	GBp	XLON	05002050000038080-E0JSJrBwW4DCG20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:11:45	GMT	13635	222.0000	GBp	XLON	07002070000038237-E0JSJrBwW4E2P20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:11:45	GMT	592	222.0000	GBp	XLON	07002070000038237-E0JSJrBwW4E2N20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:12:05	GMT	3532	221.9500	GBp	XLON	05002050000038080-E0JSJrBwW4EHQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:12:23	GMT	8925	221.9500	GBp	XLON	05002050000038080-E0JSJrBwW4Eca20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:13:00	GMT	1544	221.9500	GBp	XLON	05002050000038467-E0JSJrBwW4FQc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:13:00	GMT	4486	221.9500	GBp	XLON	05002050000038320-E0JSJrBwW4Gv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:13:00	GMT	9500	221.9500	GBp	XLON	05002050000038467-E0JSJrBwW4FQW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:13:00	GMT	1647	221.9500	GBp	XLON	05002050000038467-E0JSJrBwW4FQS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:13:42	GMT	6876	221.9000	GBp	XLON	07002070000038320-E0JSJrBwW4Gv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:13:42	GMT	5061	221.9000	GBp	XLON	07002070000037787-E0JSJrBwW4GUw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:13:42	GMT	357	221.9000	GBp	XLON	07002070000037787-E0JSJrBwW4GUu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:13:42	GMT	5974	221.9000	GBp	XLON	05002050000038198-E0JSJrBwW4GUw20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:14:36	GMT	16450	221.9500	GBp	XLON	07002070000038771-E0JSJrBwW4HYS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:14:36	GMT	1538	221.9500	GBp	XLON	07002070000038771-E0JSJrBwW4HYO20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:15:15	GMT	146	221.8500	GBp	XLON	07002070000038539-E0JSJrBwW4FI20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:15:15	GMT	606	221.8500	GBp	XLON	07002070000038539-E0JSJrBwW4I20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:15:15	GMT	1514	221.8500	GBp	XLON	07002070000038539-E0JSJrBwW4I20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:15:15	GMT	1109	221.8500	GBp	XLON	07002070000038539-E0JSJrBwW4I20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:15:15	GMT	11133	221.8500	GBp	XLON	05002050000038555-E0JSJrBwW4I20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:15:15	GMT	13837	221.8500	GBp	XLON	05002050000038816-E0JSJrBwW4I20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:17:28	GMT	13799	221.8500	GBp	XLON	07002070000039412-E0JSJrBwW4LGK20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:18:29	GMT	23802	221.8500	GBp	XLON	05002050000039783-E0JSJrBwW4MAW20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:20:08	GMT	9827	221.9500	GBp	XLON	07002070000040010-E0JSJrBwW4OW520240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:20:08	GMT	18712	221.9500	GBp	XLON	07002070000040010-E0JSJrBwW4OW920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:20:08	GMT	1170	221.9500	GBp	XLON	07002070000040010-E0JSJrBwW4OWB20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:20:08	GMT	1626	221.9500	GBp	XLON	07002070000040010-E0JSJrBwW4OW720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:20:20	GMT	1853	221.9000	GBp	XLON	05002050000039888-E0JSJrBwW4Ohm20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:20:20	GMT	10614	221.9000	GBp	XLON	05002050000039888-E0JSJrBwW4Ohp20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:21:34	GMT	260	222.0500	GBp	XLON	05002050000040503-E0JSJrBwW4QF920240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:21:41	GMT	12316	222.0500	GBp	XLON	05002050000040503-E0JSJrBwW4QTr20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:21:41	GMT	9644	222.0500	GBp	XLON	05002050000040503-E0JSJrBwW4QTu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:24:00	GMT	8441	222.1000	GBp	XLON	07002070000040813-E0JSJrBwW4T8y20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:24:00	GMT	3657	222.1500	GBp	XLON	07002070000040854-E0JSJrBwW4T9C20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:24:00	GMT	9827	222.1500	GBp	XLON	07002070000040854-E0JSJrBwW4T9A20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:24:00	GMT	6130	222.1500	GBp	XLON	07002070000040854-E0JSJrBwW4T9E20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:24:00	GMT	4370	222.1500	GBp	XLON	07002070000040854-E0JSJrBwW4T9G20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:24:03	GMT	2828	222.1000	GBp	XLON	07002070000040813-E0JSJrBwW4TGu20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:24:03	GMT	9500	222.1000	GBp	XLON	07002070000040813-E0JSJrBwW4TGs20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:24:16	GMT	18015	222.0500	GBp	XLON	07002070000040706-E0JSJrBwW4Tbd20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:26:09	GMT	4130	222.1000	GBp	XLON	05002050000041530-E0JSJrBwW4VO320240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:26:09	GMT	1534	222.1000	GBp	XLON	05002050000041530-E0JSJrBwW4VO120240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:26:17	GMT	1733	222.1000	GBp	XLON	05002050000041565-E0JSJrBwW4VUv20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:26:17	GMT	4114	222.1000	GBp	XLON	05002050000041565-E0JSJrBwW4VUx20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:26:32	GMT	5821	222.1000	GBp	XLON	05002050000041617-E0JSJrBwW4VFH20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:26:32	GMT	121	222.1000	GBp	XLON	05002050000041617-E0JSJrBwW4VFF20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:26:44	GMT	6537	222.1500	GBp	XLON	05002050000041652-E0JSJrBwW4W2n20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:27:03	GMT	6896	222.2000	GBp	XLON	05002050000041762-E0JSJrBwW4WV720240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:27:21	GMT	6574	222.2000	GBp	XLON	05002050000041870-E0JSJrBwW4Ws20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:27:37	GMT	4200	222.2000	GBp	XLON	05002050000041945-E0JSJrBwW4X6o20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:28:16	GMT	9827	222.2500	GBp	XLON	05002050000042134-E0JSJrBwW4YJ420240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:28:16	GMT	1531	222.2500	GBp	XLON	05002050000042134-E0JSJrBwW4YJ620240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:28:17	GMT	2856	222.2500	GBp	XLON	05002050000042143-E0JSJrBwW4YL020240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2024 16:28:27	GMT	9768	222.3000	GBp	XLON	05002050000042194-E0JSJrBwW4YZW20240711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	11-Jul-2024 16:28:27	GMT	67	222.3000	GBp	XLON	05002050000042194-E0JSjRbW4YZY20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	11-Jul-2024 16:28:43	GMT	1427	222.3000	GBp	XLON	05002050000042279-E0JSjRbW4YwQ20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	11-Jul-2024 16:28:43	GMT	2503	222.3000	GBp	XLON	05002050000042279-E0JSjRbW4YwU20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	11-Jul-2024 16:28:43	GMT	1800	222.3000	GBp	XLON	05002050000042279-E0JSjRbW4YwS20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	11-Jul-2024 16:28:55	GMT	10362	222.3500	GBp	XLON	07002070000042117-E0JSjRbW4ZCc20240711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	11-Jul-2024 16:28:55	GMT	1738	222.3500	GBp	XLON	07002070000042117-E0JSjRbW4ZCe20240711