

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	30-Jul-2024 08:01:00	GMT	12116	232.7000	GBp	XLON	07002070000002341-E0JgVfm8tKze20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:01:00	GMT	14136	232.6000	GBp	XLON	05002050000002359-E0JgVfm8tL3C20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:01:01	GMT	7806	232.4000	GBp	XLON	07002070000002342-E0JgVfm8tL7W20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:01:08	GMT	5320	232.4000	GBp	XLON	07002070000002342-E0JgVfm8tLkz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:03:44	GMT	7826	233.4000	GBp	XLON	05002050000002665-E0JgVfm8tQDh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:04:00	GMT	3173	233.3500	GBp	XLON	05002050000002633-E0JgVfm8tQTd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:04:00	GMT	5797	233.3500	GBp	XLON	05002050000002633-E0JgVfm8tQTU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:05:00	GMT	9416	233.2000	GBp	XLON	07002070000002748-E0JgVfm8tS6E20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:05:42	GMT	1658	233.2000	GBp	XLON	05002050000002870-E0JgVfm8tTBA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:05:42	GMT	6219	233.2500	GBp	XLON	07002070000002815-E0JgVfm8tTAk20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:05:42	GMT	6219	233.2500	GBp	XLON	07002070000002815-E0JgVfm8tTAi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:05:42	GMT	7399	233.1500	GBp	XLON	07002070000002703-E0JgVfm8tTDQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:05:46	GMT	6071	233.0000	GBp	XLON	05002050000002849-E0JgVfm8tTZZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:06:50	GMT	4579	233.2000	GBp	XLON	07002070000003004-E0JgVfm8tUuF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:06:50	GMT	1025	233.2000	GBp	XLON	07002070000003004-E0JgVfm8tUuH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:07:00	GMT	3553	233.2000	GBp	XLON	05002050000003023-E0JgVfm8tVEI20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:07:23	GMT	7497	233.2000	GBp	XLON	07002070000003076-E0JgVfm8tVYW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:08:06	GMT	10223	233.3500	GBp	XLON	07002070000003120-E0JgVfm8tWDG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:09:04	GMT	9125	233.5000	GBp	XLON	07002070000003246-E0JgVfm8tXCI20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:09:04	GMT	2466	233.5000	GBp	XLON	07002070000003201-E0JgVfm8tXBR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:09:04	GMT	4667	233.5000	GBp	XLON	05002050000003195-E0JgVfm8tXBP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:09:05	GMT	9328	233.4000	GBp	XLON	07002070000003197-E0JgVfm8tXEL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:09:05	GMT	4804	233.3500	GBp	XLON	05002050000003196-E0JgVfm8tXFA20240730
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:09:31	GMT	5400	232.9000	GBp	XLON	07002070000003250-E0JgVfm8tYCs20240730
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:11:02	GMT	9479	232.4500	GBp	XLON	05002050000003555-E0JgVfm8tYayH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:11:26	GMT	388	232.5000	GBp	XLON	05002050000003605-E0JgVfm8tYblE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:11:51	GMT	286	232.5000	GBp	XLON	07002070000003604-E0JgVfm8tYbpI20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:11:52	GMT	8215	232.5000	GBp	XLON	05002050000003639-E0JgVfm8tYbqf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:11:52	GMT	6974	232.4000	GBp	XLON	05002050000003527-E0JgVfm8tYbrV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:12:54	GMT	6304	232.5500	GBp	XLON	05002050000003743-E0JgVfm8tYdP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:13:07	GMT	1650	232.4500	GBp	XLON	05002050000003734-E0JgVfm8tYdLM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:13:07	GMT	5119	232.4500	GBp	XLON	07002070000003718-E0JgVfm8tYdLO20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:13:46	GMT	6290	232.4500	GBp	XLON	05002050000003853-E0JgVfm8tYdzY20240730
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:14:22	GMT	716	232.3500	GBp	XLON	05002050000003899-E0JgVfm8tYdXF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:14:25	GMT	10030	232.3500	GBp	XLON	05002050000003902-E0JgVfm8tYdteai20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:15:09	GMT	6245	232.4500	GBp	XLON	05002050000003954-E0JgVfm8tYdbd20240730
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:15:54	GMT	6870	232.5000	GBp	XLON	07002070000003990-E0JgVfm8tYgG720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:16:23	GMT	1777	232.6500	GBp	XLON	07002070000004031-E0JgVfm8tYgmS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:16:23	GMT	2724	232.6500	GBp	XLON	07002070000004031-E0JgVfm8tYgmQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:16:23	GMT	681	232.6500	GBp	XLON	07002070000004031-E0JgVfm8tYgmM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:16:23	GMT	3375	232.6500	GBp	XLON	07002070000004031-E0JgVfm8tYgmM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:16:39	GMT	8111	232.5500	GBp	XLON	05002050000004042-E0JgVfm8tYgy620240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:17:29	GMT	6843	232.5500	GBp	XLON	05002050000004142-E0JgVfm8tYhjP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:17:31	GMT	6870	232.4000	GBp	XLON	07002070000003994-E0JgVfm8tYhmC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:18:15	GMT	3959	232.5000	GBp	XLON	07002070000004182-E0JgVfm8tYhzi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:18:41	GMT	1672	232.4500	GBp	XLON	07002070000004245-E0JgVfm8tYj1y20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:18:41	GMT	2446	232.4500	GBp	XLON	07002070000004245-E0JgVfm8tYj20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:18:41	GMT	1143	232.4500	GBp	XLON	07002070000004245-E0JgVfm8tYj1q20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:18:41	GMT	33	232.4500	GBp	XLON	07002070000004245-E0JgVfm8tYj1q20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:18:41	GMT	2300	232.4500	GBp	XLON	07002070000004245-E0JgVfm8tYj1w20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:18:41	GMT	770	232.4500	GBp	XLON	07002070000004245-E0JgVfm8tYj1u20240730
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:20:00	GMT	6188	232.6500	GBp	XLON	07002070000004302-E0JgVfm8tYkWs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:20:33	GMT	6079	232.6500	GBp	XLON	05002050000004399-E0JgVfm8tYlBN20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:20:52	GMT	6079	232.6500	GBp	XLON	05002050000004455-E0JgVfm8tlkU20240730
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:22:06	GMT	6072	232.5500	GBp	XLON	07002070000004492-E0JgVfm8tlmHJ20240730
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:23:49	GMT	672	232.5500	GBp	XLON	05002050000004670-E0JgVfm8tlmKp20240730
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:25:09	GMT	497	232.6500	GBp	XLON	07002070000004848-E0JgVfm8tlmDh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:25:12	GMT	6010	232.6500	GBp	XLON	07002070000004853-E0JgVfm8tlmC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:25:30	GMT	4566	232.5500	GBp	XLON	07002070000004763-E0JgVfm8tlm8tp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:26:03	GMT	3462	232.6000	GBp	XLON	05002050000004884-E0JgVfm8tlmZg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:26:03	GMT	3035	232.6000	GBp	XLON	05002050000004884-E0JgVfm8tlmZi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:26:04	GMT	3378	232.5500	GBp	XLON	07002070000004900-E0JgVfm8tlm8tp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:26:55	GMT	5018	232.5500	GBp	XLON	07002070000005020-E0JgVfm8tlmsec20240730
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:27:31	GMT	5994	232.5500	GBp	XLON	07002070000005091-E0JgVfm8tlmKT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:27:34	GMT	1638	232.5000	GBp	XLON	07002070000005001-E0JgVfm8tlmM020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:27:34	GMT	1422	232.5000	GBp	XLON	07002070000005001-E0JgVfm8tlmM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:28:19	GMT	557	232.8000	GBp	XLON	05002050000005128-E0JgVfm8tlm6N20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:28:20	GMT	458	232.8000	GBp	XLON	07002070000005175-E0JgVfm8tlm7B20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:28:20	GMT	563	232.8000	GBp	XLON	07002070000005175-E0JgVfm8tlm7920240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:28:21	GMT	575	232.8000	GBp	XLON	05002050000005130-E0JgVfm8tlm7o20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:28:23	GMT	586	232.8000	GBp	XLON	07002070000005177-E0JgVfm8tlm9f20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:28:26	GMT	600	232.8000	GBp	XLON	05002050000005135-E0JgVfm8tlmBo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:28:32	GMT	6973	232.8000	GBp	XLON	05002050000005141-E0JgVfm8tlm8u20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:28:36	GMT	5977	232.7000	GBp	XLON	07002070000005168-E0JgVfm8tlmJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:30:00	GMT	379	232.7500	GBp	XLON	05002050000005281-E0JgVfm8tlmUH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:30:00	GMT	6966	232.7500	GBp	XLON	07002070000005280-E0JgVfm8tlmS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:30:04	GMT	1758	232.7000	GBp	XLON	05002050000005231-E0JgVfm8tlmJv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:30:04	GMT	3218	232.7000	GBp	XLON	05002050000005231-E0JgVfm8tlmJv220240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:30:15	GMT	1963	232.8000	GBp	XLON	05002050000005310-E0JgVfm8tlm1i20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:30:34	GMT	6215	232.7500	GBp	XLON	07002070000005347-E0JgVfm8tlmMP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:31:05	GMT	4874	232.7500	GBp	XLON	07002070000005432-E0JgVfm8tlmwi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:32:15	GMT	3589	232.7500	GBp	XLON	05002050000005449-E0JgVfm8tlmxi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:32:15	GMT	1728	232.7500	GBp	XLON	05002050000005449-E0JgVfm8tlmxi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:32:18	GMT	1655	232.7000	GBp	XLON	05002050000005359-E0JgVfm8tlmKkQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:32:18	GMT	3331	232.7000	GBp	XLON	05002050000005398-E0JgVfm8tlmKkQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:33:06	GMT	5291	232.9500	GBp	XLON	07002070000005594-E0JgVfm8tlmByBO20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:33:22	GMT	5732	233.0000	GBp	XLON	05002050000005591-E0JgVfm8tlmVR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:33:52	GMT	5000	233.1000	GBp	XLON	07002070000005673-E0JgVfm8tlmP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:34:06	GMT	4850	233.1000	GBp	XLON	07002070000005676-E0JgVfm8tlm9S20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:34:06	GMT	291	233.1000	GBp	XLON	07002070000005673-E0JgVfm8tlm9Q20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:34:43	GMT	355	233.0500	GBp	XLON	07002070000005771-E0JgVfm8tlmznz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:34:44	GMT	2227	233.0000	GBp	XLON	05002050000005609-E0JgVfm8tlmztq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:34:44	GMT	1517	233.0000	GBp	XLON	05002050000005609-E0JgVfm8tlmztq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:34:45	GMT	2300	232.9500	GBp	XLON	05002050000005746-E0JgVfm8tlmzkw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:34:45	GMT	334	232.9500	GBp	XLON	05002050000005746-E0JgVfm8tlmzwi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:35:12	GMT	844	233.0500	GBp	XLON	05002050000005797-E0JgVfm8tlmU20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:35:12	GMT	381	233.0500	GBp	XLON	05002050000005797-E0JgVfm8u0UW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:35:12	GMT	364	233.0500	GBp	XLON	05002050000005797-E0JgVfm8u0UY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:35:29	GMT	447	233.0500	GBp	XLON	05002050000005822-E0JgVfm8u0J20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:35:29	GMT	841	233.0500	GBp	XLON	05002050000005822-E0JgVfm8u0JG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:35:35	GMT	1609	232.9500	GBp	XLON	05002050000005755-E0JgVfm8u0tk20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:35:35	GMT	3068	232.9500	GBp	XLON	07002070000005820-E0JgVfm8u0tm20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:35:46	GMT	481	233.0500	GBp	XLON	05002050000005845-E0JgVfm8u18s20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:35:46	GMT	778	233.0500	GBp	XLON	05002050000005845-E0JgVfm8u18q20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:36:01	GMT	545	233.0000	GBp	XLON	07002070000005871-E0JgVfm8u1Hl20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:36:02	GMT	5278	232.9500	GBp	XLON	07002070000005856-E0JgVfm8u1IA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:36:40	GMT	6136	232.9000	GBp	XLON	07002070000005908-E0JgVfm8u2F520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:36:40	GMT	534	232.9500	GBp	XLON	07002070000005920-E0JgVfm8u2Dt20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:37:18	GMT	716	233.0500	GBp	XLON	05002050000005957-E0JgVfm8u2qK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:37:21	GMT	865	233.0500	GBp	XLON	07002070000005968-E0JgVfm8u2sq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:37:21	GMT	721	233.0500	GBp	XLON	07002070000005968-E0JgVfm8u2so20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:38:14	GMT	5698	233.1000	GBp	XLON	05002050000006012-E0JgVfm8u3Vq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:38:14	GMT	4375	233.1500	GBp	XLON	07002070000006019-E0JgVfm8u3Vf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:38:49	GMT	4374	233.2000	GBp	XLON	05002050000006061-E0JgVfm8u4EW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:38:50	GMT	542	233.2000	GBp	XLON	07002070000006065-E0JgVfm8u4FA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:38:52	GMT	512	233.2000	GBp	XLON	07002070000006069-E0JgVfm8u4Gv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:39:32	GMT	4370	233.2500	GBp	XLON	07002070000006097-E0JgVfm8u5DK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:40:51	GMT	5618	233.5500	GBp	XLON	05002050000006192-E0JgVfm8u6WU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:40:52	GMT	4816	233.5500	GBp	XLON	05002050000006227-E0JgVfm8u6ZC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:40:52	GMT	4019	233.5000	GBp	XLON	07002070000006170-E0JgVfm8u6Zv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:40:53	GMT	814	233.5000	GBp	XLON	05002050000006228-E0JgVfm8u6aR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:41:13	GMT	5194	233.5000	GBp	XLON	07002070000006224-E0JgVfm8u6jx20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:41:13	GMT	6020	233.5000	GBp	XLON	05002050000006229-E0JgVfm8u6jv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:41:52	GMT	1548	233.4500	GBp	XLON	05002050000006340-E0JgVfm8u86O20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:42:03	GMT	2100	233.4500	GBp	XLON	05002050000006360-E0JgVfm8u8KH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:42:03	GMT	733	233.4500	GBp	XLON	05002050000006360-E0JgVfm8u8KF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:42:03	GMT	1040	233.4500	GBp	XLON	05002050000006360-E0JgVfm8u8KJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:42:26	GMT	700	233.4500	GBp	XLON	05002050000006399-E0JgVfm8u8wq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:44:59	GMT	2299	233.5000	GBp	XLON	07002070000006428-E0JgVfm8uAtb20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:44:59	GMT	3325	233.5000	GBp	XLON	07002070000006428-E0JgVfm8uAtd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:00	GMT	481	233.5000	GBp	XLON	07002070000006559-E0JgVfm8uAuW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:01	GMT	874	233.5000	GBp	XLON	07002070000006560-E0JgVfm8uAwl20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:01	GMT	362	233.5000	AwB	XLON	07002070000006560-E0JgVfm8uAwl20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:13	GMT	3941	233.5000	GBp	XLON	07002070000006560-E0JgVfm8uB0o20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:14	GMT	2017	233.5000	GBp	XLON	05002050000006585-E0JgVfm8uB1z20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:14	GMT	2610	233.5000	GBp	XLON	05002050000006585-E0JgVfm8uB1x20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:15	GMT	3982	233.5000	GBp	XLON	07002070000006577-E0JgVfm8uB2X20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:16	GMT	522	233.5000	GBp	XLON	05002050000006588-E0JgVfm8uB3B20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:17	GMT	520	233.5000	GBp	XLON	05002050000006589-E0JgVfm8uB4620240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:18	GMT	131	233.4500	GBp	XLON	07002070000006401-E0JgVfm8uB4W20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:45:18	GMT	5575	233.5000	GBp	XLON	07002070000006584-E0JgVfm8uB4L20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:46:31	GMT	5177	233.4500	GBp	XLON	05002050000006596-E0JgVfm8uC4v20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:46:31	GMT	4288	233.4500	GBp	XLON	07002070000006401-E0JgVfm8uC4t20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:46:32	GMT	3110	233.4500	GBp	XLON	07002070000006683-E0JgVfm8uC5n20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:46:32	GMT	3887	233.4500	GBp	XLON	07002070000006683-E0JgVfm8uC5l20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:46:45	GMT	5970	233.4500	GBp	XLON	05002050000006694-E0JgVfm8uCEl20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:47:24	GMT	1156	233.4000	GBp	XLON	05002050000006729-E0JgVfm8uCFo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:47:24	GMT	679	233.4000	GBp	XLON	05002050000006729-E0JgVfm8uCFi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:47:24	GMT	1046	233.4000	GBp	XLON	05002050000006729-E0JgVfm8uCFk20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:47:24	GMT	1758	233.4000	GBp	XLON	05002050000006729-E0JgVfm8uCFm20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:47:24	GMT	599	233.4000	GBp	XLON	05002050000006729-E0JgVfm8uCFq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:47:35	GMT	4012	233.3000	GBp	XLON	05002050000006560-E0JgVfm8uCip20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:48:05	GMT	3980	233.2000	GBp	XLON	05002050000006688-E0JgVfm8uD4p20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:49:05	GMT	4759	233.2500	GBp	XLON	05002050000006854-E0JgVfm8uDrg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:49:06	GMT	3966	233.2000	GBp	XLON	05002050000006849-E0JgVfm8uDSa20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:49:36	GMT	5142	233.3000	GBp	XLON	07002070000006907-E0JgVfm8uEBa20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:49:38	GMT	467	233.3500	GBp	XLON	07002070000006909-E0JgVfm8uEDW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:49:38	GMT	3	233.3500	GBp	XLON	07002070000006909-E0JgVfm8uEDU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:50:03	GMT	441	233.2500	GBp	XLON	07002070000006942-E0JgVfm8uEX720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:50:12	GMT	437	233.2500	GBp	XLON	07002070000006955-E0JgVfm8uEdk20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:50:15	GMT	376	233.2500	GBp	XLON	07002070000006961-E0JgVfm8uEg720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:50:17	GMT	3835	233.2000	GBp	XLON	05002050000006907-E0JgVfm8uEh420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:50:17	GMT	360	233.2500	GBp	XLON	07002070000006963-E0JgVfm8uEgw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:50:19	GMT	350	233.2000	GBp	XLON	07002070000006968-E0JgVfm8uEk020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:51:25	GMT	4492	233.3000	GBp	XLON	07002070000007027-E0JgVfm8uFOx20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:51:25	GMT	2044	233.3000	GBp	XLON	05002050000007033-E0JgVfm8uFoz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:51:25	GMT	1709	233.3000	GBp	XLON	07002070000007032-E0JgVfm8uFF120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:51:38	GMT	615	233.3000	GBp	XLON	05002050000007048-E0JgVfm8uFU920240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:51:41	GMT	596	233.3000	GBp	XLON	05002050000007052-E0JgVfm8uFV720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:51:41	GMT	705	233.3000	GBp	XLON	05002050000007052-E0JgVfm8uFV920240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:51:47	GMT	601	233.2000	GBp	XLON	05002050000007066-E0JgVfm8uFaZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:51:47	GMT	3216	233.2000	GBp	XLON	07002070000006982-E0JgVfm8uFZu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:52:18	GMT	493	233.2500	GBp	XLON	07002070000007098-E0JgVfm8uFue20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:52:19	GMT	3777	233.2500	GBp	XLON	07002070000007101-E0JgVfm8uFzd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:52:19	GMT	1082	233.2500	GBp	XLON	07002070000007101-E0JgVfm8uFzb20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:52:28	GMT	3088	233.2000	GBp	XLON	07002070000007092-E0JgVfm8uG7520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:54:20	GMT	4093	233.4500	GBp	XLON	07002070000007218-E0JgVfm8uHEI20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:54:20	GMT	3730	233.4500	GBp	XLON	07002070000007219-E0JgVfm8uHEk20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:54:20	GMT	2400	233.4500	GBp	XLON	07002070000007230-E0JgVfm8uHFT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:54:20	GMT	758	233.4500	GBp	XLON	07002070000007230-E0JgVfm8uHFV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:54:20	GMT	757	233.4500	GBp	XLON	07002070000007230-E0JgVfm8uHFR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:54:21	GMT	757	233.4500	GBp	XLON	05002050000007235-E0JgVfm8uHGx20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 08:54:21	GMT	223	233.4500	GBp	XLON	050020500000072

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:03:34	GMT	3466	232.9500	GBp	XLON	07002070000008155-E0JgVfm8uQEn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:03:34	GMT	11	232.9500	GBp	XLON	07002070000008155-E0JgVfm8uQEg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:03:47	GMT	810	232.9500	GBp	XLON	05002050000008172-E0JgVfm8uQRM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:03:47	GMT	2839	232.9500	GBp	XLON	05002050000008172-E0JgVfm8uQRI20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:03:47	GMT	997	232.9500	GBp	XLON	05002050000008172-E0JgVfm8uQRK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:04:12	GMT	4305	232.9000	GBp	XLON	07002070000008116-E0JgVfm8uQvg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:04:57	GMT	1583	232.9000	GBp	XLON	05002050000008269-E0JgVfm8uRVK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:04:57	GMT	3166	232.9000	GBp	XLON	05002050000008269-E0JgVfm8uRVM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:05:02	GMT	4384	232.8500	GBp	XLON	05002050000008233-E0JgVfm8uRZ720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:05:17	GMT	2287	232.7500	GBp	XLON	05002050000008173-E0JgVfm8uRrY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:05:17	GMT	1581	232.7500	GBp	XLON	07002070000008174-E0JgVfm8uRrW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:05:50	GMT	1380	232.6500	GBp	XLON	07002070000008278-E0JgVfm8uSKs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:05:50	GMT	2759	232.6500	GBp	XLON	07002070000008278-E0JgVfm8uSKu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:06:54	GMT	5060	232.7500	GBp	XLON	07002070000008425-E0JgVfm8uT2J20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:07:04	GMT	285	232.8500	GBp	XLON	07002070000008458-E0JgVfm8uTEs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:07:06	GMT	5465	232.8500	GBp	XLON	05002050000008471-E0JgVfm8uTGU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:07:08	GMT	5100	232.8000	GBp	XLON	05002050000008466-E0JgVfm8uTIA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:09:03	GMT	3638	232.9000	GBp	XLON	05002050000008586-E0JgVfm8uUz220240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:09:03	GMT	3638	232.9000	GBp	XLON	07002070000008592-E0JgVfm8uUz420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:09:04	GMT	2862	232.9000	GBp	XLON	07002070000008612-E0JgVfm8uUzz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:09:04	GMT	764	232.9000	GBp	XLON	07002070000008612-E0JgVfm8uUz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:09:04	GMT	813	232.9000	GBp	XLON	07002070000008612-E0JgVfm8uUzv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:09:26	GMT	3632	233.0500	GBp	XLON	05002050000008646-E0JgVfm8uVUGU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:09:28	GMT	4358	233.0000	GBp	XLON	07002070000008640-E0JgVfm8uVHL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:09:39	GMT	4358	232.9000	GBp	XLON	05002050000008624-E0JgVfm8uVTA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:09:49	GMT	4722	232.8500	GBp	XLON	05002050000008654-E0JgVfm8uVFD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:10:54	GMT	442	232.7000	GBp	XLON	07002070000008673-E0JgVfm8uWRS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:10:55	GMT	3916	232.7000	GBp	XLON	07002070000008673-E0JgVfm8uWwG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:11:04	GMT	3966	232.6500	GBp	XLON	05002050000008769-E0JgVfm8uXCc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:11:23	GMT	4623	232.6500	GBp	XLON	07002070000008814-E0JgVfm8uXDA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:12:03	GMT	386	232.6000	GBp	XLON	07002070000008894-E0JgVfm8uYIA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:12:03	GMT	186	232.6000	GBp	XLON	07002070000008894-E0JgVfm8uYI820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:12:56	GMT	2982	232.7500	GBp	XLON	05002050000008967-E0JgVfm8uZ8c20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:12:56	GMT	1982	232.7500	GBp	XLON	05002050000008967-E0JgVfm8uZ8a20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:13:15	GMT	2201	232.8000	GBp	XLON	07002070000008989-E0JgVfm8uZ0620240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:13:15	GMT	214	232.8000	GBp	XLON	07002070000008989-E0JgVfm8uZOE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:13:15	GMT	754	232.8000	GBp	XLON	07002070000008989-E0JgVfm8uZOC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:13:15	GMT	1912	232.8000	GBp	XLON	07002070000008989-E0JgVfm8uZ0820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:13:15	GMT	1878	232.8000	GBp	XLON	07002070000008989-E0JgVfm8uZOA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:13:17	GMT	3302	232.7000	GBp	XLON	07002070000008954-E0JgVfm8uZPT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:13:36	GMT	2426	232.6000	GBp	XLON	05002050000008943-E0JgVfm8uZlu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:13:47	GMT	4968	232.5500	GBp	XLON	07002070000009015-E0JgVfm8uZra20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:15:08	GMT	3324	232.5500	GBp	XLON	07002070000009093-E0JgVfm8ub6F20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:15:12	GMT	421	232.5500	GBp	XLON	05002050000009126-E0JgVfm8ubAu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:15:12	GMT	2408	232.5500	GBp	XLON	05002050000009126-E0JgVfm8ubAs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:15:18	GMT	4985	232.5000	GBp	XLON	07002070000009060-E0JgVfm8ubFu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:16:27	GMT	1602	232.4500	GBp	XLON	05002050000009207-E0JgVfm8uc6z20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:16:27	GMT	3312	232.4500	GBp	XLON	05002050000009009-E0JgVfm8uc5d20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:16:27	GMT	3203	232.4500	GBp	XLON	05002050000009207-E0JgVfm8uc7120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:16:52	GMT	774	232.4500	GBp	XLON	05002050000009228-E0JgVfm8ucNU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:17:28	GMT	2933	232.4000	GBp	XLON	05002050000009266-E0JgVfm8ucop20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:18:10	GMT	3364	232.4000	GBp	XLON	07002070000009319-E0JgVfm8udMa20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:18:40	GMT	4265	232.5500	GBp	XLON	07002070000009368-E0JgVfm8udnY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:19:05	GMT	3828	232.5500	GBp	XLON	07002070000009407-E0JgVfm8ue6V20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:19:35	GMT	1190	232.6000	GBp	XLON	07002070000009450-E0JgVfm8uePg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:19:43	GMT	1148	232.6000	GBp	XLON	05002050000009440-E0JgVfm8ueS520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:20:09	GMT	3972	232.6500	GBp	XLON	07002070000009473-E0JgVfm8ueI120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:20:51	GMT	4132	232.7000	GBp	XLON	05002050000009526-E0JgVfm8ufTR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:20:55	GMT	4463	232.7000	GBp	XLON	05002050000009553-E0JgVfm8ufW520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:21:02	GMT	5159	232.6500	GBp	XLON	07002070000009526-E0JgVfm8ufbQ20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:21:27	GMT	1885	232.6500	GBp	XLON	0500205000009591-E0JgVfm8ug1m20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:21:27	GMT	1912	232.6500	GBp	XLON	0500205000009591-E0JgVfm8ug1j20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:22:57	GMT	3644	232.6500	GBp	XLON	0500205000009620-E0JgVfm8ugbD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:22:58	GMT	4621	232.6500	GBp	XLON	0500205000009663-E0JgVfm8ugbuD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:23:45	GMT	3507	232.7000	GBp	XLON	0500205000009685-E0JgVfm8uhCN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:23:45	GMT	3721	232.7000	GBp	XLON	0700207000009708-E0JgVfm8uhCL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:24:06	GMT	4017	232.6000	GBp	XLON	0700207000009464-E0JgVfm8uhZB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:24:46	GMT	1835	232.6000	GBp	XLON	0700207000009821-E0JgVfm8uhz720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:24:46	GMT	1221	232.6000	GBp	XLON	0700207000009821-E0JgVfm8uhzD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:24:46	GMT	649	232.6000	GBp	XLON	0700207000009821-E0JgVfm8uhzB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:24:46	GMT	3216	232.6000	GBp	XLON	0700207000009821-E0JgVfm8uhz920240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:25:16	GMT	2512	232.5000	GBp	XLON	0700207000009769-E0JgVfm8uiFv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:25:53	GMT	547	232.6000	GBp	XLON	0500205000009866-E0JgVfm8uiDX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:25:57	GMT	5221	232.6000	GBp	XLON	0500205000009867-E0JgVfm8uiXo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:26:27	GMT	914	232.6000	GBp	XLON	0500205000009895-E0JgVfm8uiR920240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:26:57	GMT	2793	232.6000	GBp	XLON	0500205000009939-E0JgVfm8uijBx20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:26:57	GMT	1469	232.6000	GBp	XLON	0700207000009983-E0JgVfm8uijBz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:26:57	GMT	3791	232.6000	GBp	XLON	0500205000009929-E0JgVfm8uijBv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:28:15	GMT	3101	232.6500	GBp	XLON	05002050000010008-E0JgVfm8uijRn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:28:15	GMT	1679	232.6500	GBp	XLON	07002070000010042-E0JgVfm8uijrl20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:28:16	GMT	5319	232.6500	GBp	XLON	07002070000010158-E0JgVfm8uijsZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:28:16	GMT	452	232.6500	GBp	XLON	07002070000010158-E0JgVfm8uijs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:28:41	GMT	997	232.6500	GBp	XLON	07002070000010191-E0JgVfm8ukAl20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:28:41	GMT	867	232.6500	GBp	XLON	07002070000010191-E0JgVfm8ukAn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:29:08	GMT	3908	232.6500	GBp	XLON	05002050000010156-E0JgVfm8ukRb20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:29:42	GMT	4332	232.6500	GBp	XLON	05002050000010193-E0JgVfm8uklf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:30:07	GMT	3930	232.6500	GBp	XLON	05002050000010226-E0JgVfm8uiOM2024

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:41:32	GMT	4775	232.9000	GBp	XLON	05002050000011043-E0JgVfm8ut8U20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:42:09	GMT	2440	232.9000	GBp	XLON	05002050000011114-E0JgVfm8utVH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:42:29	GMT	912	232.9000	GBp	XLON	07002070000011177-E0JgVfm8utaX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:42:29	GMT	1395	232.9000	GBp	XLON	05002050000011114-E0JgVfm8utaV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:42:40	GMT	1665	232.9000	GBp	XLON	07002070000011177-E0JgVfm8uteU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:42:41	GMT	1650	232.8500	GBp	XLON	05002050000011081-E0JgVfm8utk520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:42:45	GMT	4341	232.8000	GBp	XLON	07002070000011074-E0JgVfm8utR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:43:41	GMT	2440	232.8500	GBp	XLON	05002050000011238-E0JgVfm8uuMo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:43:43	GMT	1599	232.8500	GBp	XLON	05002050000011238-E0JgVfm8uuNn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:43:59	GMT	5403	232.8000	GBp	XLON	05002050000011186-E0JgVfm8uuUC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:45:15	GMT	536	232.8000	GBp	XLON	05002050000011304-E0JgVfm8uv9d20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:45:15	GMT	3193	232.8000	GBp	XLON	05002050000011304-E0JgVfm8uv9Z20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:45:29	GMT	2440	232.7000	GBp	XLON	05002050000011216-E0JgVfm8uvJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:45:29	GMT	4143	232.7500	GBp	XLON	05002050000011268-E0JgVfm8uvGy20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:45:34	GMT	1224	232.7000	GBp	XLON	05002050000011216-E0JgVfm8uvJ320240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:45:43	GMT	5173	232.6000	GBp	XLON	07002070000011378-E0JgVfm8uvXf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:45:57	GMT	1396	232.5500	GBp	XLON	05002050000011331-E0JgVfm8uveY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:45:57	GMT	3777	232.5500	GBp	XLON	05002050000011331-E0JgVfm8uveW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:47:03	GMT	3744	232.5500	GBp	XLON	07002070000011451-E0JgVfm8uwlF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:47:03	GMT	4119	232.5500	GBp	XLON	05002050000011391-E0JgVfm8uwl_d20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:48:04	GMT	5135	232.5500	GBp	XLON	05002050000011481-E0JgVfm8ux1z20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:48:04	GMT	3920	232.5500	GBp	XLON	05002050000011467-E0JgVfm8ux1L20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:49:23	GMT	1052	232.6000	GBp	XLON	07002070000011657-E0JgVfm8uxrB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:49:48	GMT	802	232.5500	GBp	XLON	05002050000011664-E0JgVfm8uy3f20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:49:48	GMT	1606	232.5500	GBp	XLON	05002050000011664-E0JgVfm8uy3h20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:50:42	GMT	3772	232.6000	GBp	XLON	05002050000011731-E0JgVfm8uyfG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 09:51:25	GMT	4702	232.6500	GBp	XLON	070020700000118

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:05:12	GMT	3347	232.2000	GBp	XLON	05002050000012788-E0JgVfm8v6hc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:05:12	GMT	1251	232.2000	GBp	XLON	05002050000012788-E0JgVfm8v6hc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:05:55	GMT	3953	232.2500	GBp	XLON	07002070000012810-E0JgVfm8v7C420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:06:54	GMT	5180	232.4000	GBp	XLON	05002050000012892-E0JgVfm8v7qu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:06:56	GMT	4922	232.3500	GBp	XLON	05002050000012879-E0JgVfm8v7rw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:07:30	GMT	1747	232.3500	GBp	XLON	07002070000012928-E0JgVfm8v86820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:10:25	GMT	4318	232.6000	GBp	XLON	05002050000013101-E0JgVfm8v9E020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:10:25	GMT	1279	232.6000	GBp	XLON	05002050000013101-E0JgVfm8v9E220240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:10:27	GMT	4344	232.6000	GBp	XLON	05002050000013142-E0JgVfm8v9FE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:10:28	GMT	2000	232.6000	GBp	XLON	05002050000013145-E0JgVfm8v9H020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:10:30	GMT	4768	232.6000	GBp	XLON	05002050000013147-E0JgVfm8v9He20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:10:30	GMT	2000	232.6000	GBp	XLON	05002050000013147-E0JgVfm8v9Hc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:10:30	GMT	1810	232.5500	GBp	XLON	05002050000013035-E0JgVfm8v9P20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:10:30	GMT	2510	232.5500	GBp	XLON	05002050000013035-E0JgVfm8v9Hv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:10:44	GMT	4762	232.5000	GBp	XLON	07002070000013023-E0JgVfm8v9We20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:11:19	GMT	4892	232.4500	GBp	XLON	07002070000013195-E0JgVfm8v9P20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:11:28	GMT	2751	232.4500	GBp	XLON	07002070000013216-E0JgVfm8v9sQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:11:28	GMT	3365	232.4500	GBp	XLON	07002070000013216-E0JgVfm8v9sS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:11:28	GMT	1220	232.4500	GBp	XLON	07002070000013216-E0JgVfm8v9sU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:11:39	GMT	2263	232.4000	GBp	XLON	07002070000013181-E0JgVfm8v9tc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:11:39	GMT	3551	232.4000	GBp	XLON	07002070000013181-E0JgVfm8v9te20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:13:18	GMT	4826	232.4500	GBp	XLON	07002070000013325-E0JgVfm8v9Af20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:13:58	GMT	1841	232.4500	GBp	XLON	05002050000013339-E0JgVfm8vAph20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:13:58	GMT	2751	232.4500	GBp	XLON	05002050000013339-E0JgVfm8vApf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:14:30	GMT	6157	232.4500	GBp	XLON	05002050000013369-E0JgVfm8vB4K20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:14:30	GMT	5335	232.4000	GBp	XLON	05002050000013279-E0JgVfm8vB4M20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:15:19	GMT	2461	232.3500	GBp	XLON	05002050000013169-E0JgVfm8vBZQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:15:19	GMT	2011	232.3500	GBp	XLON	05002050000013169-E0JgVfm8vBZS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:17:18	GMT	833	232.4000	GBp	XLON	05002050000013570-E0JgVfm8vCIQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:50	GMT	4785	232.6500	GBp	XLON	07002070000013946-E0JgVfm8vFF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:51	GMT	1033	232.6500	GBp	XLON	07002070000013965-E0JgVfm8vFg820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:55	GMT	4710	232.6500	GBp	XLON	05002050000013968-E0JgVfm8vFoj20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:56	GMT	932	232.6500	GBp	XLON	07002070000013976-E0JgVfm8vFpe20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:57	GMT	5174	232.6500	GBp	XLON	07002070000013977-E0JgVfm8vFqw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:58	GMT	3444	232.6500	GBp	XLON	05002050000013983-E0JgVfm8vFr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:58	GMT	2500	232.6500	GBp	XLON	05002050000013983-E0JgVfm8vFr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:58	GMT	932	232.6500	GBp	XLON	05002050000013983-E0JgVfm8vFrt20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:58	GMT	714	232.6500	GBp	XLON	05002050000013983-E0JgVfm8vFr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:58	GMT	1900	232.6500	GBp	XLON	05002050000013983-E0JgVfm8vFrr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:58	GMT	763	232.6500	GBp	XLON	05002050000013983-E0JgVfm8vFrv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:58	GMT	4870	232.6500	GBp	XLON	05002050000013983-E0JgVfm8vFr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:59	GMT	935	232.6500	GBp	XLON	05002050000013987-E0JgVfm8vFsb20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:22:59	GMT	2015	232.6500	GBp	XLON	05002050000013987-E0JgVfm8vFs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:23:00	GMT	2	232.6500	GBp	XLON	07002070000013984-E0JgVfm8vFt20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:23:00	GMT	918	232.6500	GBp	XLON	07002070000013984-E0JgVfm8vFt20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:23:01	GMT	6115	232.6500	GBp	XLON	05002050000013991-E0JgVfm8vFu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:23:41	GMT	7025	232.6500	GBp	XLON	07002070000014007-E0JgVfm8vGBF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:24:06	GMT	555	232.6500	GBp	XLON	05002050000014078-E0JgVfm8vGN120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:24:14	GMT	547	232.6500	GBp	XLON	07002070000014075-E0JgVfm8vGQC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:24:14	GMT	6221	232.6000	GBp	XLON	05002050000013938-E0JgVfm8vGQV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:24:42	GMT	749	232.5000	GBp	XLON	07002070000013947-E0JgVfm8vGdd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:24:55	GMT	3821	232.5000	GBp	XLON	07002070000013947-E0JgVfm8vGiL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:26:03	GMT	2314	232.5000	GBp	XLON	05002050000014171-E0JgVfm8vHMS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:27:39	GMT	3175	232.5500	GBp	XLON	07002070000014195-E0JgVfm8vI6B20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:27:39	GMT	1596	232.5500	GBp	XLON	05002050000014211-E0JgVfm8vI6D20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:05	GMT	4792	232.6500	GBp	XLON	05002050000014397-E0JgVfm8vJlQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:06	GMT	1820	232.6500	GBp	XLON	05002050000014499-E0JgVfm8vJlQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:06	GMT	1912	232.6500	GBp	XLON	05002050000014499-E0JgVfm8vJos20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:06	GMT	2300	232.6500	GBp	XLON	05002050000014499-E0JgVfm8vJou20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:06	GMT	730	232.6500	GBp	XLON	05002050000014499-E0JgVfm8vJow20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:06	GMT	95	232.6500	GBp	XLON	05002050000014499-E0JgVfm8vJoy20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:07	GMT	376	232.6500	GBp	XLON	05002050000014506-E0JgVfm8vJtJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:08	GMT	389	232.6500	GBp	XLON	05002050000014510-E0JgVfm8vJuv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:08	GMT	814	232.6500	GBp	XLON	05002050000014510-E0JgVfm8vJux20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:08	GMT	220	232.6500	GBp	XLON	05002050000014510-E0JgVfm8vJuz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:09	GMT	736	232.6500	GBp	XLON	05002050000014512-E0JgVfm8vJvr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:09	GMT	393	232.6500	GBp	XLON	05002050000014512-E0JgVfm8vJw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:10	GMT	399	232.6500	GBp	XLON	05002050000014514-E0JgVfm8vJwW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:11	GMT	416	232.6500	GBp	XLON	07002070000014506-E0JgVfm8vJxG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:12	GMT	437	232.6500	GBp	XLON	07002070000014512-E0JgVfm8vJyL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:13	GMT	453	232.6500	GBp	XLON	05002050000014522-E0JgVfm8vJzT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:14	GMT	460	232.6500	GBp	XLON	07002070000014509-E0JgVfm8vK1b20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:15	GMT	7533	232.6500	GBp	XLON	05002050000014527-E0JgVfm8vK1c20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:16	GMT	2548	232.6000	GBp	XLON	05002050000014305-E0JgVfm8vK3w20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:16	GMT	2624	232.6000	GBp	XLON	05002050000014305-E0JgVfm8vK3y20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:16	GMT	4129	232.6000	GBp	XLON	07002070000014514-E0JgVfm8vK4t20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:17	GMT	3646	232.6000	GBp	XLON	07002070000014515-E0JgVfm8vK6i20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:17	GMT	1890	232.6000	GBp	XLON	07002070000014515-E0JgVfm8vK63z20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:31:50	GMT	1749	232.6500	GBp	XLON	07002070000014564-E0JgVfm8vKtQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:32:12	GMT	2439	232.7000	GBp	XLON	05002050000014687-E0JgVfm8vLPK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:32:13	GMT	2368	232.6500	GBp	XLON	05002050000014671-E0JgVfm8vLQu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:33:23	GMT	6459	232.7500	GBp	XLON	05002050000014796-E0JgVfm8vLxJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:33:34	GMT	1471	232.7000	GBp	XLON	05002050000014780-E0JgVfm8vM3f20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:35:16	GMT	5431	232.8000	GBp	XLON	07002070000014924-E0JgVfm8vMqS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:35:17	GMT	561	232.8000	GBp	XLON	07002070000014925-E0JgVfm8vM3t20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:35:18	GMT	5316	232.8000	GBp	XLON	07002070000014927-E0JgVfm8vMsh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:35:38	GMT	1133	232.8000	GBp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:47:35	GMT	1574	232.8500	GBp	XLON	05002050000015857-E0JgVfm8vRne20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:47:35	GMT	3871	232.8500	GBp	XLON	05002050000015857-E0JgVfm8vRng20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:47:40	GMT	2582	232.8500	GBp	XLON	05002050000015880-E0JgVfm8vRrn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:47:40	GMT	1192	232.8500	GBp	XLON	05002050000015880-E0JgVfm8vRrp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:48:02	GMT	6297	232.8500	GBp	XLON	05002050000015913-E0JgVfm8vS4220240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:48:26	GMT	2058	232.9500	GBp	XLON	05002050000015960-E0JgVfm8vSDN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:48:26	GMT	953	232.9500	GBp	XLON	05002050000015960-E0JgVfm8vSDT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:48:42	GMT	2998	232.9500	GBp	XLON	05002050000015988-E0JgVfm8vSNA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:50:11	GMT	4802	233.0000	GBp	XLON	05002050000016123-E0JgVfm8vTAy20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:50:11	GMT	2445	233.0000	GBp	XLON	05002050000016123-E0JgVfm8vTB020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:50:11	GMT	1758	233.0000	GBp	XLON	05002050000016123-E0JgVfm8vTB220240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:50:11	GMT	977	233.0000	GBp	XLON	05002050000016123-E0JgVfm8vTB420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:50:16	GMT	3470	232.9000	GBp	XLON	05002050000016062-E0JgVfm8vTCw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:50:16	GMT	2495	232.9000	GBp	XLON	07002070000015977-E0JgVfm8vTb20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:50:17	GMT	3011	232.8500	GBp	XLON	07002070000015937-E0JgVfm8vTEU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:50:22	GMT	1982	232.8000	GBp	XLON	05002050000015989-E0JgVfm8vTGF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:52:54	GMT	1912	232.9500	GBp	XLON	07002070000016326-E0JgVfm8vUSr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:52:54	GMT	1912	232.9500	GBp	XLON	07002070000016326-E0JgVfm8vUSp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:52:54	GMT	2698	232.9500	GBp	XLON	07002070000016326-E0JgVfm8vUSi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:52:55	GMT	5430	232.9000	GBp	XLON	05002050000016280-E0JgVfm8vUWl20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:52:55	GMT	5425	232.8500	GBp	XLON	07002070000016330-E0JgVfm8vUWm20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:54:49	GMT	5910	232.8500	GBp	XLON	05002050000016473-E0JgVfm8vV9s20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:55:27	GMT	1912	232.8500	GBp	XLON	07002070000016533-E0JgVfm8vVyk20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:56:29	GMT	5347	232.8000	GBp	XLON	07002070000016459-E0JgVfm8vW8O20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:56:31	GMT	3713	232.7500	GBp	XLON	05002050000016598-E0JgVfm8vWCz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:56:32	GMT	5411	232.7000	GBp	XLON	07002070000016355-E0JgVfm8vWDM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:57:19	GMT	2109	232.6500	GBp	XLON	07002070000016591-E0JgVfm8vWmV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:57:50	GMT	1429	232.6500	GBp	XLON	07002070000016591-E0JgVfm8vXAJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:57:50	GMT	4137	232.6500	GBp	XLON	05002050000016695-E0JgVfm8vXAL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:59:31	GMT	7528	232.7500	GBp	XLON	05002050000016829-E0JgVfm8vXG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 10:59:48	GMT	1931	232.7000	GBp	XLON	07002070000016802-E0JgVfm8vY1820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:01:43	GMT	4497	232.7500	GBp	XLON	07002070000017022-E0JgVfm8vYxb20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:01:43	GMT	376	232.7500	GBp	XLON	07002070000017022-E0JgVfm8vYxj20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:02:13	GMT	5672	232.7500	GBp	XLON	05002050000017033-E0JgVfm8vZDM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:02:38	GMT	8098	232.7000	GBp	XLON	05002050000016974-E0JgVfm8vZPq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:02:38	GMT	2605	232.6500	GBp	XLON	07002070000016769-E0JgVfm8vZQO20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:02:38	GMT	3225	232.6500	GBp	XLON	07002070000016849-E0JgVfm8vZQO20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:03:29	GMT	5864	232.6000	GBp	XLON	07002070000017131-E0JgVfm8vZt420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:04:23	GMT	4206	232.6500	GBp	XLON	05002050000017193-E0JgVfm8vada20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:04:24	GMT	3445	232.6000	GBp	XLON	05002050000017204-E0JgVfm8vahK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:04:27	GMT	2872	232.6000	GBp	XLON	05002050000017204-E0JgVfm8vajs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:04:50	GMT	5224	232.5500	GBp	XLON	07002070000017228-E0JgVfm8vavq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:05:12	GMT	3905	232.5500	GBp	XLON	05002050000017248-E0JgVfm8vb4n20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:06:54	GMT	3000	232.5500	GBp	XLON	07002070000017395-E0JgVfm8vc0y20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:06:54	GMT	3132	232.5500	GBp	XLON	07002070000017395-E0JgVfm8vc0v20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:07:44	GMT	7011	232.5500	GBp	XLON	05002050000017443-E0JgVfm8vcPZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:09:26	GMT	2992	232.5500	GBp	XLON	05002050000017537-E0JgVfm8vdBe20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:09:26	GMT	1544	232.5500	GBp	XLON	05002050000017520-E0JgVfm8vdBa20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:09:49	GMT	4618	232.6000	GBp	XLON	07002070000017590-E0JgVfm8vdHm20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:10:06	GMT	2506	232.5500	GBp	XLON	05002050000017537-E0JgVfm8vdOo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:11:04	GMT	4039	232.5500	GBp	XLON	05002050000017610-E0JgVfm8vdoZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:11:04	GMT	5651	232.5500	GBp	XLON	05002050000017610-E0JgVfm8vdob20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:11:07	GMT	1559	232.5000	GBp	XLON	07002070000017373-E0JgVfm8vdr120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:11:30	GMT	4206	232.5000	GBp	XLON	07002070000017373-E0JgVfm8ve2Y20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:11:30	GMT	4983	232.4500	GBp	XLON	07002070000017234-E0JgVfm8ve3A20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:11:30	GMT	350	232.4500	GBp	XLON	07002070000017234-E0JgVfm8ve3D20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:11:48	GMT	3437	232.4000	GBp	XLON	05002050000017627-E0JgVfm8veK020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:15:02	GMT	5455	232.5000	GBp	XLON	05002050000017834-E0JgVfm8vfk320240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:15:02	GMT	1078	232.5000	GBp	XLON	05002050000017834-E0JgVfm8vfk120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:16:16	GMT	1442	232.5000	GBp	XLON	05002050000017855-E0JgVfm8vg4i20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:16:16	GMT	369	232.5000	GBp	XLON	05002050000017882-E0JgVfm8vg4k20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:16:16	GMT	5165	232.5000	GBp	XLON	05002050000017882-E0JgVfm8vg4o20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:16:35	GMT	2459	232.5000	GBp	XLON	05002050000017910-E0JgVfm8vg8Q20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:17:51	GMT	8196	232.5000	GBp	XLON	07002070000018004-E0JgVfm8vgdY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:19:46	GMT	7581	232.6000	GBp	XLON	07002070000018112-E0JgVfm8vhuU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:20:55	GMT	4315	232.6000	GBp	XLON	07002070000018154-E0JgVfm8vhjY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:21:04	GMT	2251	232.6000	GBp	XLON	05002050000018143-E0JgVfm8vhoQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:21:54	GMT	6332	232.6000	GBp	XLON	07002070000018183-E0JgVfm8v1n20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:22:44	GMT	1157	232.6000	GBp	XLON	07002070000018218-E0JgVfm8viSw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:23:05	GMT	7532	232.6000	GBp	XLON	07002070000018233-E0JgVfm8vifZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:24:04	GMT	5837	232.6500	GBp	XLON	07002070000018284-E0JgVfm8vixH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:24:45	GMT	2600	232.6000	GBp	XLON	07002070000018311-E0JgVfm8vjAn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:24:45	GMT	6488	232.6000	GBp	XLON	07002070000018311-E0JgVfm8vjAp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:26:04	GMT	4753	232.6000	GBp	XLON	07002070000018366-E0JgVfm8vjS720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:26:10	GMT	5133	232.5500	GBp	XLON	05002050000018090-E0JgVfm8vjUe20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:27:02	GMT	5461	232.4500	GBp	XLON	05002050000018371-E0JgVfm8vjkl20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:27:02	GMT	1568	232.4500	GBp	XLON	07002070000018301-E0JgVfm8vjv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:27:02	GMT	4440	232.4500	GBp	XLON	05002050000018287-E0JgVfm8vjxx20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:27:08	GMT	4642	232.4000	GBp	XLON	07002070000018408-E0JgVfm8vjmk20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:30:25	GMT	7314	232.6000	GBp	XLON	07002070000018585-E0JgVfm8vksn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:31:32	GMT	5218	232.7500	GBp	XLON	05002050000018647-E0JgVfm8vIM620240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:31:57	GMT	3383	232.7500	GBp	XLON	05002050000018670-E0JgVfm8vIUUM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:31:57	GMT	995	232.7500	GBp	XLON	05002050000018670-E0JgVfm8vIUUK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:32:13	GMT	7278	232.7000	GBp	XLON	05002050000018623-E0JgVfm8vjYU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:33:59	GMT	5153	232.7500	GBp	XLON	07002070000018767-E0JgVfm8vmMz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:34:24	GMT	4513	232.7500	GBp	XLON	05002050000018776-E0JgVfm8vmVw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:34:54	GMT	4620	232.9500	GBp	XLON	05002050000018807-E0JgVfm8vmp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:35:34	GMT	741	233.0500	GBp	XLON	05002050000018820-E0JgVfm8vncP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:35:34	GMT	3630	233.0500	GBp	XLON	05002050000018820-E0JgVfm8vncS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:35:40	GMT	5520	232.9500	GBp	XLON	07002070000018825-E0JgVfm8vncV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:37:05	GMT	672	233.0000	GBp	XLON	07002070000018928-E0JgVfm8vneg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:37:05	GMT	160	233.0000	GBp	XLON	07002070000018928-E0JgVfm8vned20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:37:10	GMT	7238	233.0000	GBp	XLON	07002070000018928-E0JgVfm8vnfs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:37:59	GMT	7271	233.1000	GBp	XLON	05002050000018995-E0JgVfm8vo2V20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:38:08	GMT	1004	233.0500	GBp	XLON	07002070000019003-E0JgVfm8vo6B20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:38:08	GMT	3855	233.0500	GBp	XLON	07002070000019003-E0JgVfm8vo6I20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:38:08	GMT	7281	233.0500	GBp	XLON	05002050000019005-E0JgVfm8vo6K20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:40:12	GMT	7557	233.1500	GBp	XLON	05002050000019083-E0JgVfm8vorU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:40:15	GMT	3424	233.1000	GBp	XLON	07002070000019090-E0JgVfm8vosI20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:40:15	GMT	2118	233.1000	GBp	XLON	07002070000019090-E0JgVfm8vosM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:41:25	GMT	6709	232.9500	GBp	XLON	07002070000019181-E0JgVfm8vpOJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:41:28	GMT	2082	232.9000	GBp	XLON	07002070000019164-E0JgVfm8vpSc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:41:28	GMT	217	232.9000	GBp	XLON	05002050000019169-E0JgVfm8vpSe20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:41:28	GMT	2036	232.9000	GBp	XLON	05002050000019169-E0JgVfm8vpSg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:44:18	GMT	2791	232.9000	GBp	XLON	07002070000019360-E0JgVfm8vql720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:44:18	GMT	2633	232.9000	GBp	XLON	07002070000019360-E0JgVfm8vqkz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:45:19	GMT	5825	232.9000	GBp	XLON	05002050000019401-E0JgVfm8vr6920240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:46:01	GMT	6794	232.8500	GBp	XLON	05002050000019387-E0JgVfm8vrkN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:46:11	GMT	4118	232.8000	GBp	XLON	07002070000019382-E0JgVfm8vrQT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:46:38	GMT	6122	232.7500	GBp	XLON	07002070000019469-E0JgVfm8vraP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:49:39	GMT	8412	232.7000	GBp	XLON	05002050000019616-E0JgVfm8vrsDl20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:51:55	GMT	3012	232.7500	GBp	XLON	05002050000019824-E0JgVfm8vsv620240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:51:55	GMT	2906	232.7000	GBp	XLON	07002070000019757-E0JgVfm8vsvW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:51:55	GMT	1705	232.7500	GBp	XLON	07002070000019808-E0JgVfm8vsv820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:52:12	GMT	1000	232.7000	GBp	XLON	07002070000019757-E0JgVfm8vsvX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:53:39	GMT	290	232.7500	GBp	XLON	07002070000019844-E0JgVfm8vtrc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:53:39	GMT	2334	232.7500	GBp	XLON	05002050000019858-E0JgVfm8vtrRG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:53:39	GMT	2603	232.7500	GBp	XLON	07002070000019844-E0JgVfm8vtrRE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:54:21	GMT	1905	232.8000	GBp	XLON	07002070000019924-E0JgVfm8vtrN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:54:21	GMT	3800	232.8000	GBp	XLON	07002070000019924-E0JgVfm8vtrL20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:54:21	GMT	4039	232.8000	GBp	XLON	07002070000019924-E0JgVfm8vteJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:54:25	GMT	4072	232.7500	GBp	XLON	07002070000019901-E0JgVfm8vtd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:54:25	GMT	2036	232.7500	GBp	XLON	07002070000019901-E0JgVfm8vteJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:56:01	GMT	4625	232.7500	GBp	XLON	05002050000020020-E0JgVfm8vuiH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:56:03	GMT	2446	232.7000	GBp	XLON	07002070000019777-E0JgVfm8vuiO20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:56:03	GMT	3446	232.7000	GBp	XLON	05002050000019841-E0JgVfm8vuiQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:58:03	GMT	5389	232.7500	GBp	XLON	07002070000020082-E0JgVfm8vuyL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 11:59:17	GMT	5371	232.8000	GBp	XLON	07002070000020194-E0JgVfm8vvyUC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:00:00	GMT	3598	232.8500	GBp	XLON	05002050000020240-E0JgVfm8vvmK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:00:00	GMT	1338	232.8500	GBp	XLON	05002050000020240-E0JgVfm8vvmM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:01:14	GMT	45	232.8500	GBp	XLON	07002070000020251-E0JgVfm8vwyHP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:03:00	GMT	5461	232.9500	GBp	XLON	05002050000020400-E0JgVfm8vx0D20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:03:01	GMT	6439	232.9500	GBp	XLON	07002070000020406-E0JgVfm8vxlP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:03:02	GMT	5519	232.9500	GBp	XLON	05002050000020415-E0JgVfm8vx2T20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:03:03	GMT	2100	232.9500	GBp	XLON	07002070000020412-E0JgVfm8vx3T20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:03:05	GMT	3800	232.9500	GBp	XLON	07002070000020414-E0JgVfm8vxlP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:03:05	GMT	1281	232.9500	GBp	XLON	07002070000020414-E0JgVfm8vx5g20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:03:17	GMT	8192	232.9000	GBp	XLON	07002070000020372-E0JgVfm8vxBf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:03:34	GMT	3037	232.8500	GBp	XLON	07002070000020415-E0JgVfm8vxlJL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:05:10	GMT	6393	232.8500	GBp	XLON	07002070000020529-E0JgVfm8vxtX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:06:00	GMT	95	232.9000	GBp	XLON	07002070000020576-E0JgVfm8vyBo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:06:00	GMT	324	232.9000	GBp	XLON	07002070000020576-E0JgVfm8vyBM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:06:34	GMT	4759	232.9500	GBp	XLON	07002070000020604-E0JgVfm8vyyY720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:06:38	GMT	6705	232.9000	GBp	XLON	05002050000020586-E0JgVfm8vybQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:08:05	GMT	3240	232.9000	GBp	XLON	07002070000020681-E0JgVfm8vyvH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:08:30	GMT	219	232.9000	GBp	XLON	07002070000020696-E0JgVfm8vz1g20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:08:35	GMT	4916	232.9000	GBp	XLON	070020700

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:26:08	GMT	3800	233.0000	GBp	XLON	05002050000021597-E0JgVfm8w4td20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:26:08	GMT	704	233.0000	GBp	XLON	05002050000021597-E0JgVfm8w4tZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:26:08	GMT	2300	233.0000	GBp	XLON	05002050000021597-E0JgVfm8w4tX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:26:08	GMT	3028	233.0000	GBp	XLON	05002050000021597-E0JgVfm8w4tV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:26:08	GMT	791	233.0000	GBp	XLON	05002050000021597-E0JgVfm8w4tb20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:26:39	GMT	5305	232.9500	GBp	XLON	05002050000021416-E0JgVfm8w59l20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:27:48	GMT	144	232.9500	GBp	XLON	07002070000021679-E0JgVfm8w5YE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:27:52	GMT	5252	232.9500	GBp	XLON	05002050000021680-E0JgVfm8w5ZP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:27:52	GMT	320	232.9500	GBp	XLON	05002050000021680-E0JgVfm8w5ZN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:27:52	GMT	1540	232.9500	GBp	XLON	05002050000021680-E0JgVfm8w5ZJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:28:22	GMT	4704	232.9000	GBp	XLON	05002050000021575-E0JgVfm8w5k020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:29:42	GMT	578	232.9000	GBp	XLON	07002070000021769-E0JgVfm8w6Uh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:29:42	GMT	1325	232.9000	GBp	XLON	07002070000021769-E0JgVfm8w6Uj20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:29:59	GMT	2820	232.9000	GBp	XLON	07002070000021783-E0JgVfm8w6hH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:30:24	GMT	3905	232.9000	GBp	XLON	05002050000021805-E0JgVfm8w6zj20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:31:03	GMT	1672	233.0000	GBp	XLON	07002070000021832-E0JgVfm8w7Gj20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:31:03	GMT	1696	233.0000	GBp	XLON	07002070000021832-E0JgVfm8w7GG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:31:30	GMT	879	233.0000	GBp	XLON	07002070000021860-E0JgVfm8w7SF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:31:30	GMT	281	233.0000	GBp	XLON	07002070000021860-E0JgVfm8w7SC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:31:30	GMT	423	233.0000	GBp	XLON	07002070000021860-E0JgVfm8w7SA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:32:25	GMT	2034	233.0500	GBp	XLON	07002070000021922-E0JgVfm8w7s020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:32:25	GMT	1192	233.0500	GBp	XLON	07002070000021922-E0JgVfm8w7Try20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:32:25	GMT	395	233.0500	GBp	XLON	07002070000021922-E0JgVfm8w7s320240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:32:26	GMT	239	233.0500	GBp	XLON	05002050000021924-E0JgVfm8w7sj20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:32:26	GMT	1619	233.0500	GBp	XLON	07002070000021922-E0JgVfm8w7sh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:32:31	GMT	2897	233.0500	GBp	XLON	05002050000021924-E0JgVfm8w7vU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:33:12	GMT	3246	233.0500	GBp	XLON	05002050000021981-E0JgVfm8w8Cz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:33:12	GMT	1948	233.0500	GBp	XLON	07002070000021980-E0JgVfm8w8Cx20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:33:37	GMT	1645	233.0500	GBp	XLON	05002050000022001-E0JgVfm8w8JE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:34:12	GMT	2441	233.0500	GBp	XLON	05002050000022042-E0JgVfm8w8XT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:34:12	GMT	860	233.0500	GBp	XLON	05002050000022042-E0JgVfm8w8XV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:34:12	GMT	4355	233.0500	GBp	XLON	05002050000022042-E0JgVfm8w8XR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:35:24	GMT	6000	233.0500	GBp	XLON	05002050000022092-E0JgVfm8w8og20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:35:24	GMT	2294	233.0500	GBp	XLON	05002050000022092-E0JgVfm8w8oi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:35:28	GMT	2051	233.0000	GBp	XLON	05002050000021880-E0JgVfm8w8pL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:35:28	GMT	2497	233.0000	GBp	XLON	07002070000021860-E0JgVfm8w8pJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:35:32	GMT	5154	232.9500	GBp	XLON	05002050000021958-E0JgVfm8w8rA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:36:32	GMT	1830	232.9500	GBp	XLON	05002050000022124-E0JgVfm8w8rD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:36:32	GMT	3234	232.9500	GBp	XLON	07002070000022141-E0JgVfm8w9Dj20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:36:36	GMT	7556	232.9000	GBp	XLON	05002050000022104-E0JgVfm8w9Gs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:39:56	GMT	4395	232.9000	GBp	XLON	05002050000022204-E0JgVfm8w8AlG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:41:18	GMT	1982	232.9000	GBp	XLON	05002050000022351-E0JgVfm8wB6U20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:41:18	GMT	5147	232.9000	GBp	XLON	05002050000022330-E0JgVfm8wB6S20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:41:26	GMT	1527	232.9500	GBp	XLON	05002050000022383-E0JgVfm8wB8N20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:42:11	GMT	288	232.9500	GBp	XLON	05002050000022452-E0JgVfm8wBGi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:42:11	GMT	2	232.9500	GBp	XLON	05002050000022452-E0JgVfm8wBGQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:42:11	GMT	281	232.9500	GBp	XLON	05002050000022452-E0JgVfm8wBGK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:42:45	GMT	4472	232.9500	GBp	XLON	05002050000022456-E0JgVfm8wBod20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:42:45	GMT	5235	232.9500	GBp	XLON	05002050000022452-E0JgVfm8wBoh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:44:03	GMT	6181	232.9000	GBp	XLON	07002070000022580-E0JgVfm8wBu020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:44:03	GMT	1416	232.9500	GBp	XLON	05002050000022554-E0JgVfm8wBtg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:44:03	GMT	2997	232.9500	GBp	XLON	05002050000022554-E0JgVfm8wBte20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:45:22	GMT	1746	232.9500	GBp	XLON	07002070000022669-E0JgVfm8wCLb20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:45:22	GMT	1715	232.9500	GBp	XLON	07002070000022669-E0JgVfm8wCLd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:45:22	GMT	806	232.9500	GBp	XLON	07002070000022669-E0JgVfm8wCLf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:45:22	GMT	1672	232.9500	GBp	XLON	07002070000022669-E0JgVfm8wCLh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:46:17	GMT	3416	232.9500	GBp	XLON	05002050000022693-E0JgVfm8wD0J20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:46:17	GMT	3371	232.9500	GBp	XLON	05002050000022693-E0JgVfm8wD0420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:47:19	GMT	937	232.9500	GBp	XLON	05002050000022744-E0JgVfm8wDMs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:48:24	GMT	6700	233.0000	GBp	XLON	05002050000022798-E0JgVfm8wDp920240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:48:29	GMT	746	233.0000	GBp	XLON	07002070000022830-E0JgVfm8wDu120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:48:29	GMT	3	233.0000	GBp	XLON	07002070000022830-E0JgVfm8wDtz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:48:36	GMT	703	233.0000	GBp	XLON	05002050000022816-E0JgVfm8wDyx20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:48:36	GMT	684	233.0000	GBp	XLON	05002050000022816-E0JgVfm8wDyr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:48:36	GMT	1672	233.0000	GBp	XLON	05002050000022816-E0JgVfm8wDyt20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:48:36	GMT	3028	233.0000	GBp	XLON	05002050000022816-E0JgVfm8wDyz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:48:36	GMT	715	233.0000	GBp	XLON	05002050000022816-E0JgVfm8wDyv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:48:36	GMT	1818	233.0000	GBp	XLON	05002050000022816-E0JgVfm8wDz120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:50:12	GMT	1251	233.0000	GBp	XLON	07002070000022916-E0JgVfm8wEW120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:50:12	GMT	3486	233.0000	GBp	XLON	07002070000022916-E0JgVfm8wEW420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:51:40	GMT	3098	233.0000	GBp	XLON	07002070000022954-E0JgVfm8wF3T20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:51:40	GMT	660	233.0000	GBp	XLON	07002070000022954-E0JgVfm8wF3R20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:51:40	GMT	1485	233.0000	GBp	XLON	05002050000022936-E0JgVfm8wF3V20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:51:41	GMT	3520	233.0000	GBp	XLON	05002050000022993-E0JgVfm8wF5720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:51:41	GMT	1761	233.0000	GBp	XLON	05002050000022993-E0JgVfm8wF5520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:51:41	GMT	3400	233.0000	GBp	XLON	05002050000022993-E0JgVfm8wF5320240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:52:42	GMT	5289	232.9500	GBp	XLON	05002050000022754-E0JgVfm8wFLA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:54:12	GMT	5128	232.9500	GBp	XLON	05002050000023096-E0JgVfm8wFqC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:54:39	GMT	4837	232.9500	GBp	XLON	07002070000023151-E0JgVfm8wG3w20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:54:39	GMT	410	232.9500	GBp	XLON	07002070000023151-E0JgVfm8wG3u20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:55:01	GMT	4825	232.9000	GBp	XLON	07002070000022701-E0JgVfm8wGIH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:55:07	GMT	845	232.8500	GBp	XLON	07002070000023063-E0JgVfm8wGnB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:55:07	GMT	4553	232.8500	GBp	XLON	07002070000023063-E0JgVfm8wGnD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:55:11	GMT	4238	232.8000	GBp	XLON	05002050000023153-E0JgVfm8wGU020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:55:11	GMT	3681	232.8000	GBp	XLON	05002050000023153-E0JgVfm8wGvT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:56:59	GMT	2604	232.9000	GBp	XLON	07002070000023280-E0JgVfm8wHIB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 12:57:24	GMT	2	232.9000	GBp	XLON	050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:14:28	GMT	1802	233.2000	GBp	XLON	05002050000024471-E0JgVfm8wQj520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:15:35	GMT	997	233.1500	GBp	XLON	07002070000024593-E0JgVfm8wRHN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:15:35	GMT	2441	233.1500	GBp	XLON	07002070000024593-E0JgVfm8wRHL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:16:31	GMT	7433	233.2000	GBp	XLON	05002050000024644-E0JgVfm8wRjo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:16:31	GMT	1232	233.2000	GBp	XLON	05002050000024644-E0JgVfm8wRjw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:17:25	GMT	1978	233.2500	GBp	XLON	07002070000024780-E0JgVfm8wSKF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:17:25	GMT	382	233.2500	GBp	XLON	07002070000024780-E0JgVfm8wSKD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:17:25	GMT	1340	233.2500	GBp	XLON	07002070000024780-E0JgVfm8wSKB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:17:25	GMT	1672	233.2500	GBp	XLON	07002070000024780-E0JgVfm8wSKH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:18:13	GMT	3544	233.2500	GBp	XLON	05002050000024810-E0JgVfm8wSZd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:18:13	GMT	1610	233.2500	GBp	XLON	05002050000024810-E0JgVfm8wSZf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:19:00	GMT	1230	233.4500	GBp	XLON	05002050000024882-E0JgVfm8wSsP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:19:00	GMT	94	233.4500	GBp	XLON	05002050000024882-E0JgVfm8wSsN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:19:00	GMT	599	233.4500	GBp	XLON	05002050000024882-E0JgVfm8wSvP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:19:12	GMT	6862	233.4000	GBp	XLON	05002050000024815-E0JgVfm8wSvP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:19:13	GMT	3280	233.3500	GBp	XLON	07002070000024847-E0JgVfm8wSwV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:19:13	GMT	3165	233.3500	GBp	XLON	05002050000024816-E0JgVfm8wSwX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:19:47	GMT	3638	233.2500	GBp	XLON	05002050000024900-E0JgVfm8wTi120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:23:11	GMT	6375	233.2000	GBp	XLON	07002070000025233-E0JgVfm8wUJ720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:23:11	GMT	6911	233.2000	GBp	XLON	05002050000025077-E0JgVfm8wUJ520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:23:12	GMT	1452	233.1500	GBp	XLON	05002050000025218-E0JgVfm8wUms20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:23:13	GMT	1658	233.1000	GBp	XLON	05002050000025201-E0JgVfm8wUr220240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:23:13	GMT	3578	233.1000	GBp	XLON	05002050000025201-E0JgVfm8wUqy20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:23:49	GMT	8702	233.0500	GBp	XLON	05002050000025285-E0JgVfm8wV9N20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:25:32	GMT	7924	233.1500	GBp	XLON	05002050000025563-E0JgVfm8wVBBW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:27:48	GMT	2226	233.3000	GBp	XLON	05002050000025632-E0JgVfm8wX9d20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:27:48	GMT	6091	233.3000	GBp	XLON	05002050000025632-E0JgVfm8wX9f20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:29:46	GMT	3551	233.3000	GBp	XLON	05002050000025763-E0JgVfm8wY9O20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:29:46	GMT	2256	233.3000	GBp	XLON	07002070000025808-E0JgVfm8wY9M20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:29:48	GMT	6536	233.3000	GBp	XLON	07002070000025885-E0JgVfm8wYBH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:30:09	GMT	8113	233.2500	GBp	XLON	07002070000025674-E0JgVfm8wYSn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:30:09	GMT	1476	233.2500	GBp	XLON	07002070000025735-E0JgVfm8wYSr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:30:09	GMT	1620	233.2500	GBp	XLON	07002070000025744-E0JgVfm8wYST20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:30:09	GMT	1627	233.2500	GBp	XLON	05002050000025685-E0JgVfm8wYSp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:32:05	GMT	7042	233.3500	GBp	XLON	07002070000026087-E0JgVfm8wZZC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:32:59	GMT	3816	233.3500	GBp	XLON	07002070000026141-E0JgVfm8wa9b20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:32:59	GMT	518	233.3500	GBp	XLON	07002070000026141-E0JgVfm8wa9d20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:33:00	GMT	455	233.3500	GBp	XLON	07002070000026141-E0JgVfm8wa9j20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:35:02	GMT	7492	233.3000	GBp	XLON	05002050000025989-E0JgVfm8waV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:35:02	GMT	1701	233.3000	GBp	XLON	07002070000026155-E0JgVfm8waX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:35:02	GMT	1754	233.3000	GBp	XLON	05002050000026161-E0JgVfm8walZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:35:02	GMT	1659	233.2500	GBp	XLON	05002050000026148-E0JgVfm8wamJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:35:02	GMT	2675	233.3500	GBp	XLON	05002050000026143-E0JgVfm8walP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:35:02	GMT	2290	233.3500	GBp	XLON	07002070000026195-E0JgVfm8waiR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:35:44	GMT	863	233.2500	GBp	XLON	05002050000026327-E0JgVfm8wbFQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:35:44	GMT	996	233.2500	GBp	XLON	05002050000026327-E0JgVfm8wbFM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:35:58	GMT	5755	233.2000	GBp	XLON	05002050000026274-E0JgVfm8wbLn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:36:10	GMT	2127	233.2000	GBp	XLON	05002050000026372-E0JgVfm8wbY520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:36:10	GMT	725	233.2000	GBp	XLON	05002050000026372-E0JgVfm8wbXr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:36:17	GMT	3534	233.2000	GBp	XLON	05002050000026372-E0JgVfm8wbbc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:36:44	GMT	4726	233.1500	GBp	XLON	07002070000026364-E0JgVfm8wbP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:38:08	GMT	6032	233.1000	GBp	XLON	05002050000026364-E0JgVfm8wcac20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:38:11	GMT	5104	233.1000	GBp	XLON	07002070000026601-E0JgVfm8wbcs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:39:40	GMT	5069	233.1500	GBp	XLON	05002050000026658-E0JgVfm8wdCd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:40:20	GMT	4	233.1500	GBp	XLON	05002050000026713-E0JgVfm8wdXA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:40:21	GMT	3	233.1500	GBp	XLON	05002050000026714-E0JgVfm8wdXr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:40:22	GMT	6381	233.1500	GBp	XLON	07002070000026761-E0JgVfm8wdYn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:40:55	GMT	4656	233.1000	GBp	XLON	05002050000026647-E0JgVfm8wdr620240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:40:58	GMT	4730	233.0500	GBp	XLON	07002070000026462-E0JgVfm8wdvt20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:43:24	GMT	2619	233.0500	GBp	XLON	05002050000026881-E0JgVfm8weyX20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:43:24	GMT	2030	233.0500	GBp	XLON	07002070000026943-E0JgVfm8weyc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:43:24	GMT	523	233.0500	GBp	XLON	05002050000026881-E0JgVfm8weyZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:43:35	GMT	3790	233.0500	GBp	XLON	07002070000027011-E0JgVfm8w2L20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:44:36	GMT	301	233.1000	GBp	XLON	05002050000027006-E0JgVfm8wR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:44:36	GMT	4264	233.1000	GBp	XLON	05002050000027006-E0JgVfm8wRg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:44:38	GMT	602	233.1000	GBp	XLON	07002070000027105-E0JgVfm8wS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:44:38	GMT	3878	233.1000	GBp	XLON	07002070000027105-E0JgVfm8wSU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:45:23	GMT	6416	233.1000	GBp	XLON	07002070000027112-E0JgVfm8wfce20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:45:28	GMT	2502	233.0500	GBp	XLON	07002070000027011-E0JgVfm8wfdn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:45:28	GMT	2871	233.0500	GBp	XLON	05002050000026967-E0JgVfm8wfdp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:45:41	GMT	5888	233.0000	GBp	XLON	07002070000026825-E0JgVfm8wflx20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:46:41	GMT	7196	233.0000	GBp	XLON	05002050000027163-E0JgVfm8wg6D20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:47:21	GMT	455	233.0000	GBp	XLON	07002070000027336-E0JgVfm8wgOf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:47:21	GMT	554	233.0000	GBp	XLON	07002070000027336-E0JgVfm8wgOh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:47:22	GMT	2594	232.9500	GBp	XLON	05002050000027140-E0JgVfm8wgPD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:47:22	GMT	1926	232.9500	GBp	XLON	05002050000027140-E0JgVfm8wgPH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:48:19	GMT	205	232.9000	GBp	XLON	07002070000027193-E0JgVfm8wgtA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:48:19	GMT	4982	232.9000	GBp	XLON	07002070000027193-E0JgVfm8wgt820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:49:44	GMT	1912	232.9000	GBp	XLON	05002050000027430-E0JgVfm8whaF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:49:44	GMT	769	232.9000	GBp	XLON	05002050000027430-E0JgVfm8whal20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:49:44	GMT	1912	232.9000	GBp	XLON	05002050000027430-E0JgVfm8whaD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:49:55	GMT	5271	232.8500	GBp	XLON	07002070000027308-E0JgVfm8whkB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:50:00	GMT	3730	232.8000	GBp	XLON	07002070000027365-E0JgVfm8whny20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:50:00	GMT	1912	232.8000	GBp	XLON	07002070000027365-E0JgVfm8whnu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:51:22	GMT	602	232.8500	GBp	XLON	05002050000027697-E0JgVfm8wiN720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:51:46	GMT	2900	232.8500	GBp	XLON	05002050000027697-E0JgVfm8wiVG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:51:46	GMT	1102	232.8500	GBp	XLON	05002050000027697-E0JgVfm8wiVX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:51:46	GMT	52	232.8500	GBp	XLON	05002050000027697-E0JgVfm8wiVd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:51:57	GMT	1755	232.8500	GBp	XLON	07002070000027790-E0JgVfm8wiXb20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:52:03	GMT	4239	232.8500	GBp	XLON	07002070000027790-E0JgVfm8wiAM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:54:10	GMT	4653	233.0000	GBp	XLON	07002070000028024-E0JgVfm8wij320240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:54:10	GMT	6548	233.0000	GBp	XLON	07002070000028024-E0JgVfm8wij120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:54:11	GMT	883	233.0000	GBp	XLON	05002050000027967-E0JgVfm8wijE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:54:13	GMT	7439	233.0000	GBp	XLON	07002070000028027-E0JgVfm8wijy20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:54:26	GMT	6310	232.9500	GBp	XLON	05002050000027876-E0JgVfm8wipd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:54:37	GMT	5401	232.9000	GBp	XLON	07002070000027880-E0JgVfm8wjsF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:56:46	GMT	2768	233.0000	GBp	XLON	05002050000028143-E0JgVfm8wkqX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:56:46	GMT	5118	233.0000	GBp	XLON	05002050000028143-E0JgVfm8wkqV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:57:05	GMT	7291	232.9000	GBp	XLON	05002050000028083-E0JgVfm8wkvq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:57:05	GMT	4880	232.9000	GBp	XLON	07002070000028150-E0JgVfm8wkvu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:57:05	GMT	849	232.9000	GBp	XLON	07002070000028150-E0JgVfm8wkvS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:58:49	GMT	2475	232.8500	GBp	XLON	05002050000028255-E0JgVfm8wSB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:59:17	GMT	5282	232.8500	GBp	XLON	05002050000028255-E0JgVfm8wifU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 13:59:38	GMT	8312	232.8000	GBp	XLON	07002070000028323-E0JgVfm8wIou20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:00:16	GMT	1091	232.8000	GBp	XLON	07002070000028431-E0JgVfm8wrmOx20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:00:16	GMT	6650	232.8000	GBp	XLON	07002070000028431-E0JgVfm8wrmP620240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:00:58	GMT	1352	232.8000	GBp	XLON	05002050000028424-E0JgVfm8wmaW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:00:58	GMT	1693	232.8000	GBp	XLON	05002050000028424-E0JgVfm8wmaU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:01:33	GMT	2619	232.8000	GBp	XLON	07002070000028555-E0JgVfm8wmyS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:01:56	GMT	2027	232.8000	GBp	XLON	07002070000028555-E0JgVfm8wnV520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:02:10	GMT	1693	232.8000	GBp	XLON	05002050000028542-E0JgVfm8wnFO20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:02:10	GMT	915	232.8000	GBp	XLON	07002070000028555-E0JgVfm8wnFM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:02:14	GMT	2322	232.8000	GBp	XLON	05002050000028542-E0JgVfm8wnGB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:03:05	GMT	386	232.8000	GBp	XLON	05002050000028629-E0JgVfm8wniX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:03:30	GMT	1161	232.8500	GBp	XLON	05002050000028689-E0JgVfm8wnu820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:04:26	GMT	6060	232.8500	GBp	XLON	07002070000028772-E0JgVfm8woWu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:04:27	GMT	3243	232.8500	GBp	XLON	05002050000028819-E0JgVfm8woZE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:04:27	GMT	3244	232.8500	GBp	XLON	05002050000028819-E0JgVfm8woZG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:04:34	GMT	6236	232.8000	GBp	XLON	05002050000028629-E0JgVfm8wofp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:05:20	GMT	4383	232.7500	GBp	XLON	05002050000028690-E0JgVfm8wp2w20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:05:20	GMT	810	232.7500	GBp	XLON	05002050000028690-E0JgVfm8wp2y20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:06:35	GMT	4824	232.8000	GBp	XLON	05002050000028970-E0JgVfm8wpZn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:06:40	GMT	310	232.8000	GBp	XLON	05002050000028970-E0JgVfm8wpaJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:07:47	GMT	7814	232.8500	GBp	XLON	07002070000029088-E0JgVfm8wq5020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:10:22	GMT	3	232.9000	GBp	XLON	05002050000029333-E0JgVfm8wr8V20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:10:22	GMT	366	232.9000	GBp	XLON	05002050000029333-E0JgVfm8wr8X20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:10:23	GMT	2	232.9000	GBp	XLON	07002070000029370-E0JgVfm8wr9G20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:10:24	GMT	5413	232.9000	GBp	XLON	05002050000029339-E0JgVfm8wr9U20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:10:25	GMT	3899	232.9000	GBp	XLON	05002050000029341-E0JgVfm8wr9y20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:10:26	GMT	4109	232.9000	GBp	XLON	05002050000029343-E0JgVfm8wrAU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:10:27	GMT	4970	232.9000	GBp	XLON	07002070000029375-E0JgVfm8wrAX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:10:28	GMT	5950	232.9000	GBp	XLON	07002070000029377-E0JgVfm8wrBD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:10:38	GMT	3899	232.9000	GBp	XLON	07002070000029404-E0JgVfm8wrJA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:10:38	GMT	2095	232.9000	GBp	XLON	07002070000029404-E0JgVfm8wrJH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:12:23	GMT	6058	233.0500	GBp	XLON	07002070000029494-E0JgVfm8wsW820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:12:24	GMT	3200	233.0500	GBp	XLON	07002070000029494-E0JgVfm8wsWt20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:12:30	GMT	6122	233.0500	GBp	XLON	05002050000029574-E0JgVfm8wsaA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:13:08	GMT	7015	233.0000	GBp	XLON	07002070000029484-E0JgVfm8wssK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:13:09	GMT	3966	232.9500	GBp	XLON	05002050000029575-E0JgVfm8wsvv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:13:09	GMT	1602	232.9500	GBp	XLON	05002050000029627-E0JgVfm8wsW220240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:15:05	GMT	5561	233.2000	GBp	XLON	05002050000029824-E0JgVfm8wuK520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:15:05	GMT	6074	233.1500	GBp	XLON	07002070000029816-E0JgVfm8wuKp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:16:05	GMT	3335	233.1500	GBp	XLON	07002070000030016-E0JgVfm8wut620240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:16:05	GMT	2095	233.1500	GBp	XLON	07002070000030016-E0JgVfm8wut820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:16:31	GMT	5733	233.1000	GBp	XLON	07002070000029803-E0JgVfm8ww6G20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:18:02	GMT	3752	233.1000	GBp	XLON	05002050000030057-E0JgVfm8wwkZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:18:02	GMT	3060	233.1000	GBp	XLON	0500205000003005

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:30:31	GMT	12836	233.0000	GBp	XLON	07002070000031729-E0JgVfm8x4Vq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:30:31	GMT	2200	233.0500	GBp	XLON	070020700000031739-E0JgVfm8x4Rn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:30:33	GMT	5501	233.0000	GBp	XLON	050020500000031725-E0JgVfm8x4aM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:30:33	GMT	1483	233.0000	GBp	XLON	050020500000031725-E0JgVfm8x4aZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:30:38	GMT	11705	232.9500	GBp	XLON	070020700000031695-E0JgVfm8x4i220240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:02	GMT	100	233.0500	GBp	XLON	070020700000031855-E0JgVfm8x5f920240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:07	GMT	6208	233.0500	GBp	XLON	070020700000031872-E0JgVfm8x5yX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:07	GMT	1566	233.0500	GBp	XLON	070020700000031872-E0JgVfm8x5yV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:09	GMT	750	233.0500	GBp	XLON	070020700000031908-E0JgVfm8x62E20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:09	GMT	1888	233.0500	GBp	XLON	070020700000031908-E0JgVfm8x62G20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:26	GMT	1081	233.1000	GBp	XLON	050020500000031932-E0JgVfm8x6WK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:32	GMT	195	233.1500	GBp	XLON	050020500000031956-E0JgVfm8x6dZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:36	GMT	1566	233.1500	GBp	XLON	050020500000031956-E0JgVfm8x6K20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:36	GMT	8802	233.1500	GBp	XLON	050020500000031956-E0JgVfm8x6kF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:37	GMT	6899	233.1000	GBp	XLON	070020700000031970-E0JgVfm8x6iJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:37	GMT	5499	233.1000	GBp	XLON	050020500000031946-E0JgVfm8x6iL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:37	GMT	1794	233.1000	GBp	XLON	050020500000031951-E0JgVfm8x6iN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:31:37	GMT	1830	233.1000	GBp	XLON	070020700000031992-E0JgVfm8x6iP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:32:35	GMT	1566	233.2000	GBp	XLON	050020500000032219-E0JgVfm8x8cw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:32:35	GMT	5768	233.2000	GBp	XLON	050020500000032219-E0JgVfm8x8cy20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:32:36	GMT	1449	233.2000	GBp	XLON	050020500000032219-E0JgVfm8x8eR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:32:36	GMT	117	233.2000	GBp	XLON	070020700000032220-E0JgVfm8x8eT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:32:36	GMT	5738	233.2000	GBp	XLON	070020700000032220-E0JgVfm8x8eX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:33:23	GMT	7021	233.5000	GBp	XLON	050020500000032362-E0JgVfm8x9Wp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:33:24	GMT	3000	233.5000	GBp	XLON	050020500000032420-E0JgVfm8x9XR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:33:29	GMT	7036	233.4500	GBp	XLON	070020700000032331-E0JgVfm8x9bG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:33:29	GMT	4522	233.4500	GBp	XLON	050020500000032421-E0JgVfm8x9bL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:34:12	GMT	8996	233.5000	GBp	XLON	050020500000032581-E0JgVfm8xAxg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:34:27	GMT	1476	233.5500	GBp	XLON	070020700000032611-E0JgVfm8xAz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:34:27	GMT	1523	233.5500	GBp	XLON	050020500000032627-E0JgVfm8xAz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:34:27	GMT	1268	233.5500	GBp	XLON	070020700000032611-E0JgVfm8xAzo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:34:27	GMT	1332	233.5500	GBp	XLON	050020500000032627-E0JgVfm8xAz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:34:27	GMT	1523	233.5500	GBp	XLON	050020500000032627-E0JgVfm8xAzg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:34:27	GMT	255	233.5500	GBp	XLON	050020500000032627-E0JgVfm8xAzm20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:34:27	GMT	100	233.6000	GBp	XLON	050020500000032672-E0JgVfm8xAj20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:35:05	GMT	7612	233.6000	GBp	XLON	070020700000032711-E0JgVfm8xBis20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:35:15	GMT	6742	233.6000	GBp	XLON	070020700000032778-E0JgVfm8xBro20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:35:15	GMT	1912	233.6000	GBp	XLON	070020700000032778-E0JgVfm8xBRm20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:35:15	GMT	2519	233.5500	GBp	XLON	070020700000032787-E0JgVfm8xBsF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:35:15	GMT	3236	233.5500	GBp	XLON	070020700000032794-E0JgVfm8xBsH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:35:15	GMT	5691	233.5500	GBp	XLON	050020500000032701-E0JgVfm8xBsD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:35:15	GMT	1523	233.5500	GBp	XLON	050020500000032701-E0JgVfm8xBs920240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:36:19	GMT	6780	233.5500	GBp	XLON	050020500000033010-E0JgVfm8xDVQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:36:22	GMT	8630	233.5000	GBp	XLON	050020500000032972-E0JgVfm8xDcF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:36:22	GMT	4533	233.5000	GBp	XLON	070020700000032972-E0JgVfm8xDcH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:15	GMT	100	233.6500	GBp	XLON	050020500000033170-E0JgVfm8xEa220240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:25	GMT	100	233.7000	GBp	XLON	050020500000033194-E0JgVfm8xEiD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:26	GMT	100	233.7000	GBp	XLON	070020700000033203-E0JgVfm8xEiO20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:27	GMT	100	233.7000	GBp	XLON	050020500000033194-E0JgVfm8xEiK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:28	GMT	100	233.7000	GBp	XLON	050020500000033197-E0JgVfm8xEiL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:29	GMT	100	233.7000	GBp	XLON	070020700000033212-E0JgVfm8xEiE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:30	GMT	100	233.7000	GBp	XLON	070020700000033214-E0JgVfm8xEiG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:31	GMT	100	233.7000	GBp	XLON	050020500000033209-E0JgVfm8xEiT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:32	GMT	100	233.7000	GBp	XLON	050020500000033213-E0JgVfm8xEiT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:33	GMT	100	233.7000	GBp	XLON	070020700000033232-E0JgVfm8xEyM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:34	GMT	100	233.7000	GBp	XLON	050020500000033219-E0JgVfm8xEyW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:35	GMT	100	233.7000	GBp	XLON	070020700000033235-E0JgVfm8xFox20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:36	GMT	100	233.7000	GBp	XLON	070020700000033237-E0JgVfm8xF2j20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:37	GMT	100	233.7000	GBp	XLON	050020500000033227-E0JgVfm8xF6e20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:38	GMT	100	233.7000	GBp	XLON	070020700000033242-E0JgVfm8xF7j20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:39	GMT	100	233.7000	GBp	XLON	0500205000033231-E0JgVfm8xF7o20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:39	GMT	1500	233.6500	GBp	XLON	0700207000033179-E0JgVfm8xF7v20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:39	GMT	1500	233.6500	GBp	XLON	0700207000033179-E0JgVfm8xF8O20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:39	GMT	5814	233.6500	GBp	XLON	0500205000033174-E0JgVfm8xF8V20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:37:39	GMT	3432	233.6500	GBp	XLON	0700207000033179-E0JgVfm8xF8T20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:00	GMT	100	233.7000	GBp	XLON	0700207000033304-E0JgVfm8xFPq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:01	GMT	100	233.7000	GBp	XLON	0500205000033297-E0JgVfm8xFQL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:02	GMT	100	233.7000	GBp	XLON	0700207000033309-E0JgVfm8xFR820240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:03	GMT	100	233.7000	GBp	XLON	0700207000033312-E0JgVfm8xFJT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:04	GMT	100	233.7000	GBp	XLON	0700207000033315-E0JgVfm8xFV320240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:09	GMT	6881	233.7000	GBp	XLON	0500205000033332-E0JgVfm8xFaK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:26	GMT	6307	233.7000	GBp	XLON	0700207000033384-E0JgVfm8xFpT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:52	GMT	100	233.8000	GBp	XLON	0700207000033460-E0JgVfm8xGCK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:53	GMT	100	233.8000	GBp	XLON	0700207000033463-E0JgVfm8xGDD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:54	GMT	100	233.8000	GBp	XLON	0500205000033470-E0JgVfm8xGE720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:38:55	GMT	100	233.8000	GBp	XLON	0700207000033469-E0JgVfm8xGGE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:39:02	GMT	821	233.9000	GBp	XLON	0700207000033499-E0JgVfm8xGPd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:39:02	GMT	742	233.9000	GBp	XLON	0700207000033499-E0JgVfm8xGPb20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:39:02	GMT	100	233.9000	GBp	XLON	0700207000033499-E0JgVfm8xGPZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:39:03	GMT	100	233.9000	GBp	XLON	0500205000033506-E0JgVfm8xGRa20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:39:12	GMT	100	233.9500	GBp	XLON	0700207000033532-E0JgVfm8xGfG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:39:12	GMT	5971	233.9500	GBp	XLON	0700207000033532-E0JgVfm8xGfG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:39:15	GMT	4869	233.9500	GBp	XLON	0700207000033542-E0JgVfm8xGgY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:39:15	GMT	100	233.9500	GBp	XLON	0700207000033542-E0JgVfm8xGgW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:39:16	GMT	4000	233.9000	GBp	XLON	0500205000033515-E0JgVfm8xGlV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:39:16	GMT	2792	233.9000	GBp	XLON	0500205000033515-E0JgVfm8xGlX20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:40:09	GMT	7277	234.2000	GBp	XLON	0700207000033719-E0JgVfm8xHfZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:40:11	GMT	100	234.2000	GBp	XLON	0700207000033751-E0JgVfm8xHd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:40:27	GMT	1941	234.2500	GBp	XLON	0500205000033804-E0JgVfm8xIYF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:40:27	GMT	162	234.2500	GBp	XLON	0700207000033819-E0JgVfm8xIYB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:40:27	GMT	6556	234.2500	GBp	XLON	0700207000033819-E0JgVfm8xIYD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:40:30	GMT	1140	234.2000	GBp	XLON	0700207000033766-E0JgVfm8xiF720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:40:30	GMT	1583	234.2000	GBp	XLON	0700207000033766-E0JgVfm8xiF020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:40:49	GMT	2218	234.1500	GBp	XLON	0500205000033706-E0JgVfm8xJ5w20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:40:49	GMT	4023	234.1500	GBp	XLON	0700207000033712-E0JgVfm8xJ5u20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:41:56	GMT	7865	234.2000	GBp	XLON	07002070000334082-E0JgVfm8xKFo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:41:56	GMT	5459	234.1500	GBp	XLON	07002070000334022-E0JgVfm8xKFt20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:41:56	GMT	6742	234.1000	GBp	XLON	0500205000033932-E0JgVfm8xKH420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:42:11	GMT	7303	234.0000	GBp	XLON	05002050000334050-E0JgVfm8xKVD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:42:25	GMT	46	233.9000	GBp	XLON	05002050000334103-E0JgVfm8xKIJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:42:25	GMT	1030	233.9500	GBp	XLON	07002070000334094-E0JgVfm8xKKU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:42:25	GMT	359	233.9000	GBp	XLON	05002050000334103-E0JgVfm8xKIM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:42:25	GMT	1084	233.9000	GBp	XLON	05002050000334103-E0JgVfm8xKIH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:42:25	GMT	7018	233.9000	GBp	XLON	05002050000334103-E0JgVfm8xKIz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:42:25	GMT	1150	233.9500	GBp	XLON	07002070000334094-E0JgVfm8xKKz20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:42:25	GMT	4000	233.9500	GBp	XLON	07002070000334094-E0JgVfm8xKKW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:44:03	GMT	6202	234.0500	GBp	XLON	07002070000334384-E0JgVfm8xMMU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:44:24	GMT	7193	234.0500	GBp	XLON	05002050000334402-E0JgVfm8xMkZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:44:56	GMT	1582	234.2000	GBp	XLON	07002070000334531-E0JgVfm8xNTi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:44:56	GMT	489	234.2000	GBp	XLON	07002070000334513-E0JgVfm8xNTo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:44:56	GMT	3936	234.2000	GBp	XLON	05002050000334459-E0JgVfm8xNTq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:45:12	GMT	3626	234.2000	GBp	XLON	05002050000334538-E0JgVfm8xNza20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:45:12	GMT	2999	234.2000	GBp	XLON	05002050000334536-E0JgVfm8xNzY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:45:33	GMT	1033	234.1500	GBp	XLON	05002050000334484-E0JgVfm8xONw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:45:33	GMT	6151	234.2000	GBp	XLON	07002070000334702-E0JgVfm8xONq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:45:33	GMT	2319	234.1500	GBp	XLON	05002050000334484-E0JgVfm8xOOD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:45:33	GMT	5622	234.1500	GBp	XLON	07002070000334532-E0JgVfm8xONu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:45:33	GMT	1582	234.1500	GBp	XLON	05002050000334484-E0JgVfm8xOOT20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:46:10	GMT	4907	234.1500	GBp	XLON	07002070000334789-E0JgVfm8xOxr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:46:10	GMT	1815	234.1500	GBp	XLON	07002070000334789-E0JgVfm8xOxo20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:46:30	GMT	6756	234.2000	GBp	XLON	07002070000034825-E0JgVfm8xPDB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:46:37	GMT	1582	234.1500	GBp	XLON	07002070000034869-E0JgVfm8xPNW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:46:37	GMT	1582	234.1500	GBp	XLON	07002070000034869-E0JgVfm8xPNd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:46:40	GMT	1285	234.1500	GBp	XLON	07002070000034869-E0JgVfm8xPUk20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:46:45	GMT	5602	234.0500	GBp	XLON	07002070000034790-E0JgVfm8xPct20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:46:45	GMT	6722	234.1000	GBp	XLON	05002050000034710-E0JgVfm8xPc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:48:24	GMT	4780	234.1000	GBp	XLON	07002070000035060-E0JgVfm8xR3L20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:48:24	GMT	2173	234.1000	GBp	XLON	05002050000035128-E0JgVfm8xR3N20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:48:24	GMT	8423	234.1500	GBp	XLON	07002070000035139-E0JgVfm8xR2g20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:48:24	GMT	1382	234.1000	GBp	XLON	07002070000035060-E0JgVfm8xR3F20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:49:23	GMT	830	234.0500	GBp	XLON	05002050000035262-E0JgVfm8xRs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:49:23	GMT	2148	234.0500	GBp	XLON	05002050000035262-E0JgVfm8xRsO20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:49:23	GMT	4041	234.0500	GBp	XLON	05002050000035262-E0JgVfm8xRsQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:49:26	GMT	7559	234.0000	GBp	XLON	07002070000035372-E0JgVfm8xR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:49:27	GMT	7019	233.9500	GBp	XLON	05002050000035263-E0JgVfm8xRvI20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:50:45	GMT	100	233.8500	GBp	XLON	05002050000035474-E0JgVfm8xTuU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:50:45	GMT	1351	233.8500	GBp	XLON	05002050000035474-E0JgVfm8xTuU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:50:47	GMT	6406	233.8500	GBp	XLON	07002070000035558-E0JgVfm8xTww20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:50:47	GMT	74	233.8500	GBp	XLON	07002070000035558-E0JgVfm8xTwd20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:50:51	GMT	6036	233.8000	GBp	XLON	05002050000035466-E0JgVfm8xU0720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:51:13	GMT	5487	233.7500	GBp	XLON	07002070000035548-E0JgVfm8xUC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:51:13	GMT	6630	233.7000	GBp	XLON	07002070000035597-E0JgVfm8xUEp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:51:14	GMT	8288	233.6500	GBp	XLON	05002050000035522-E0JgVfm8xUFh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:51:16	GMT	257	233.5500	GBp	XLON	07002070000035609-E0JgVfm8xUKv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:51:16	GMT	6953	233.5500	GBp	XLON	07002070000035609-E0JgVfm8xUKo20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:51:17	GMT	6655	233.5000	GBp	XLON	05002050000035532-E0JgVfm8xUMD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:53:00	GMT	3028	233.7000	GBp	XLON	07002070000035894-E0JgVfm8xVqM20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:53:05	GMT	5010	233.7000	GBp	XLON	07002070000035894-E0JgVfm8xVwe20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:53:40	GMT	8630	233.7500	GBp	XLON	07002070000035982-E0JgVfm8xWPQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:53:46	GMT	3028	233.7000	GBp	XLON	07002070000035932-E0JgVfm8xWUc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:54:00	GMT	5213	233.7000	GBp	XLON	07002070000035932-E0JgVfm8xWgR20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:54:22	GMT	1742	233.6500	GBp	XLON	07002070000035891-E0JgVfm8xXC420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:54:22	GMT	3500	233.6500	GBp	XLON	05002050000035792-E0JgVfm8xXC620240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:54:22	GMT	1784	233.6500	GBp	XLON	07002070000035764-E0JgVfm8xXC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:54:32	GMT	7390	233.6500	GBp	XLON	07002070000036087-E0JgVfm8xXNS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:54:34	GMT	1410	233.6000	GBp	XLON	05002050000035951-E0JgVfm8xXQP20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:55:29	GMT	2770	233.6000	GBp	XLON	05002050000035951-E0JgVfm8xYHv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:56:08	GMT	294	233.7000	GBp	XLON	05002050000036297-E0JgVfm8xZ8520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:56:08	GMT	4706	233.7500	GBp	XLON	05002050000036305-E0JgVfm8xZ8320240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:56:08	GMT	6766	233.7000	GBp	XLON	05002050000036297-E0JgVfm8xZ8720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:56:14	GMT	3627	233.8500	GBp	XLON	05002050000036324-E0JgVfm8xZK020240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:56:14	GMT	3044	233.8500	GBp	XLON	07002070000036407-E0JgVfm8xZJy20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:56:27	GMT	125	233.8500	GBp	XLON	05002050000036362-E0JgVfm8xZgw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:56:51	GMT	7854	234.1500	GBp	XLON	05002050000036420-E0JgVfm8xaKE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:57:09	GMT	6757	234.1000	GBp	XLON	07002070000036518-E0JgVfm8xaXx20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:57:09	GMT	6732	234.0500	GBp	XLON	07002070000036519-E0JgVfm8xaYY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:58:26	GMT	6549	234.2000	GBp	XLON	05002050000036642-E0JgVfm8xbZJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:58:26	GMT	1583	234.1500	GBp	XLON	07002070000036669-E0JgVfm8xba920240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:58:37	GMT	4867	234.1500	GBp	XLON	07002070000036669-E0JgVfm8xbgt20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:59:34	GMT	1583	234.1500	GBp	XLON	07002070000036898-E0JgVfm8xcTv20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:59:35	GMT	4728	234.1500	GBp	XLON	07002070000036898-E0JgVfm8xcVq20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:59:55	GMT	14035	234.2000	GBp	XLON	05002050000036880-E0JgVfm8xdAs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 14:59:55	GMT	549	234.2000	GBp	XLON	07002070000036987-E0JgVfm8xdAn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:04:30	GMT	400	233.8500	GBp	XLON	05002050000037745-E0JgVfm8xj3p20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:04:33	GMT	800	233.8500	GBp	XLON	05002050000037745-E0JgVfm8xj4Y20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:04:38	GMT	215	233.8500	GBp	XLON	05002050000037745-E0JgVfm8xj7u20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:04:38	GMT	1582	233.8500	GBp	XLON	05002050000037745-E0JgVfm8xj7T20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:04:46	GMT	231	233.8500	GBp	XLON	05002050000037745-E0JgVfm8xjF720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:04:46	GMT	3908	233.8500	GBp	XLON	05002050000037745-E0JgVfm8xjEZ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:05:05	GMT	1582	233.8000	GBp	XLON	07002070000037837-E0JgVfm8xjsF20240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:05:05	GMT	1699	233.7000	GBp	XLON	07002070000037917-E0JgVfm8xjuf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:05:05	GMT	3293	233.7500	GBp	XLON	05002050000037827-E0JgVfm8xjsf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:05:05	GMT	4456	233.8000	GBp	XLON	07002070000037837-E0JgVfm8xjps20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:05:06	GMT	2427	233.6500	GBp	XLON	07002070000037979-E0JgVfm8xjyY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:05:44	GMT	1858	234.0500	GBp	XLON	05002050000037985-E0JgVfm8xlCC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:07:28	GMT	2268	234.0500	GBp	XLON	07002070000038371-E0JgVfm8xrh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:10:05	GMT	335	233.9500	GBp	XLON	05002050000038218-E0JgVfm8xpOa20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:10:05	GMT	1285	233.9500	GBp	XLON	05002050000038218-E0JgVfm8xpO420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:12:09	GMT	100	234.1000	GBp	XLON	07002070000039160-E0JgVfm8xrNr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:12:11	GMT	100	234.1000	GBp	XLON	07002070000039169-E0JgVfm8xrTu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:12:30	GMT	82	234.1500	GBp	XLON	07002070000039198-E0JgVfm8xri720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:12:32	GMT	802	234.1500	GBp	XLON	07002070000039198-E0JgVfm8xriS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:12:32	GMT	1583	234.1500	GBp	XLON	07002070000039198-E0JgVfm8xriH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:12:53	GMT	1451	234.1500	GBp	XLON	05002050000039137-E0JgVfm8xrw20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:13:24	GMT	445	234.2500	GBp	XLON	07002070000039355-E0JgVfm8xstY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:13:24	GMT	2362	234.2500	GBp	XLON	05002050000039250-E0JgVfm8xstTh20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:13:24	GMT	3000	234.2500	GBp	XLON	07002070000039355-E0JgVfm8xstW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:13:33	GMT	1876	234.2000	GBp	XLON	07002070000039385-E0JgVfm8xshU20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:13:33	GMT	3006	234.2000	GBp	XLON	07002070000039294-E0JgVfm8xsh520240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:14:15	GMT	100	234.1000	GBp	XLON	07002070000039506-E0JgVfm8xtMQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:14:15	GMT	561	234.0500	GBp	XLON	05002050000039404-E0JgVfm8xtN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:14:15	GMT	1583	234.0500	GBp	XLON	05002050000039404-E0JgVfm8xtN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:14:15	GMT	1587	234.1500	GBp	XLON	05002050000039274-E0JgVfm8xtLB20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:14:15	GMT	2044	234.1000	GBp	XLON	07002070000039506-E0JgVfm8xtMS20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:14:32	GMT	1572	233.9500	GBp	XLON	07002070000039522-E0JgVfm8xtjs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:15:14	GMT	1858	233.9000	GBp	XLON	05002050000039414-E0JgVfm8xujY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:15:26	GMT	176	233.8500	GBp	XLON	05002050000039556-E0JgVfm8xudY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:15:26	GMT	2381	233.8500	GBp	XLON	05002050000039556-E0JgVfm8xudV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:16:15	GMT	1706	233.9000	GBp	XLON	05002050000039642-E0JgVfm8xvMQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:17:48	GMT	2131	233.8000	GBp	XLON	07002070000041118-E0JgVfm8xwh120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:18:20	GMT	2888	233.7000	GBp	XLON	05002050000040069-E0JgVfm8xxEr20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:18:28	GMT	2862	233.7000	GBp	XLON	05002050000040069-E0JgVfm8xxJi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:19:08	GMT	4844	233.7500	GBp	XLON	07002070000040338-E0JgVfm8xxkF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:19:45	GMT	34	233.9000	GBp	XLON	07002070000040441-E0JgVfm8xyNc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:19:45	GMT	1470	233.9000	GBp	XLON	05002050000040306-E0JgVfm8xyNe20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:19:45	GMT	2000	233.9000	GBp	XLON	07002070000040441-E0JgVfm8xyNN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:19:45	GMT	3000	233.9000	GBp	XLON	07002070000040441-E0JgVfm8xyNK20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:21:26	GMT	2664	233.9500	GBp	XLON	07002070000040515-E0JgVfm8xmp20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:21:37	GMT	2572	233.9000	GBp	XLON	05002050000040544-E0JgVfm8xxzO20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:22:40	GMT	2255	233.9500	GBp	XLON	05002050000040637-E0JgVfm8y0kV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:22:41	GMT	1500	233.9000	GBp	XLON	05002050000040619-E0JgVfm8y0mQ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:23:47	GMT	1500	234.1000	GBp	XLON	07002070000040969-E0JgVfm8y1ce20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:26:03	GMT	1136	234.3000	GBp	XLON	07002070000041327-E0JgVfm8y3hi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:26:03	GMT	1500	234.3000	GBp	XLON	07002070000041327-E0JgVfm8y3hg20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:26:05	GMT	1819	234.2500	GBp	XLON	05002050000041195-E0JgVfm8y3lu20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:26:10	GMT	358	234.2000	GBp	XLON	07002070000041112-E0JgVfm8y3te20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:26:40	GMT	1499	234.2000	GBp	XLON	07002070000041364-E0JgVfm8y4Jn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:28:03	GMT	215	234.1500	GBp	XLON	05002050000041114-E0JgVfm8y5Z20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:28:03	GMT	1500	234.1500	GBp	XLON	05002050000041114-E0JgVfm8y5Z120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:29:40	GMT	1197	234.2000	GBp	XLON	07002070000041874-E0JgVfm8y76420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:29:40	GMT	1583	234.2000	GBp	XLON	07002070000041874-E0JgVfm8y75h20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:32:10	GMT	743	234.2500	GBp	XLON	05002050000042040-E0JgVfm8y9cG20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:32:10	GMT	1482	234.2500	GBp	XLON	05002050000042040-E0JgVfm8y9cD20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:34:51	GMT	364	234.1500	GBp	XLON	05002050000042049-E0JgVfm8yBeY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:34:51	GMT	1582	234.1500	GBp	XLON	05002050000042049-E0JgVfm8yBeV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:34:51	GMT	2224	234.1000	GBp	XLON	07002070000042711-E0JgVfm8yBgC20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:34:51	GMT	2315	234.2000	GBp	XLON	05002050000042477-E0JgVfm8yBe320240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:34:51	GMT	3473	234.0500	GBp	XLON	07002070000042598-E0JgVfm8yBhV20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:34:56	GMT	2142	234.0000	GBp	XLON	05002050000042604-E0JgVfm8yBm420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jul-2024 15:35:12	GMT	982	234.1000	GBp	XLON	05002050000042633-E0JgVfm8yC4020240730

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:35:23	GMT	1888	234.1000	GBp	XLON	05002050000042633-E0JgVfm8yCDf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:36:02	GMT	4	234.4000	GBp	XLON	07002070000042946-E0JgVfm8yDCk20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:36:02	GMT	100	234.4000	GBp	XLON	07002070000042946-E0JgVfm8yDCi20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:36:13	GMT	413	234.3500	GBp	XLON	05002050000042833-E0JgVfm8yDxc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:36:13	GMT	2021	234.3500	GBp	XLON	05002050000042833-E0JgVfm8yDXf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:36:36	GMT	836	234.3500	GBp	XLON	05002050000042898-E0JgVfm8yDrl20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:36:36	GMT	1292	234.3500	GBp	XLON	05002050000042898-E0JgVfm8yDrA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:38:06	GMT	1660	234.4500	GBp	XLON	07002070000043192-E0JgVfm8yErj20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:38:23	GMT	1533	234.4000	GBp	XLON	05002050000043061-E0JgVfm8yF5720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:38:35	GMT	55	234.4000	GBp	XLON	05002050000043061-E0JgVfm8yFFc20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:39:01	GMT	404	234.4000	GBp	XLON	05002050000043061-E0JgVfm8yFXF20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:51:13	GMT	7136	234.7500	GBp	XLON	07002070000045315-E0JgVfm8yQ1w20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:51:55	GMT	6174	234.8000	GBp	XLON	07002070000045449-E0JgVfm8yQib20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:52:31	GMT	503	234.8000	GBp	XLON	05002050000045470-E0JgVfm8yRSn20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:52:31	GMT	523	234.8000	GBp	XLON	05002050000045470-E0JgVfm8yRSL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:53:45	GMT	3108	234.7500	GBp	XLON	07002070000045566-E0JgVfm8ySRs20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:54:14	GMT	1535	234.7000	GBp	XLON	07002070000045809-E0JgVfm8ySnA20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:54:14	GMT	609	234.7000	GBp	XLON	07002070000045809-E0JgVfm8ySn720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:54:20	GMT	1429	234.6500	GBp	XLON	05002050000045697-E0JgVfm8ySyH20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:55:15	GMT	1715	234.6000	GBp	XLON	05002050000045916-E0JgVfm8yTaf20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:56:27	GMT	2144	234.5500	GBp	XLON	05002050000045841-E0JgVfm8yUJE20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:56:45	GMT	100	234.5500	GBp	XLON	05002050000046270-E0JgVfm8yUht20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:56:46	GMT	2552	234.5500	GBp	XLON	05002050000046272-E0JgVfm8yUjN20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:56:46	GMT	6933	234.5500	GBp	XLON	07002070000046375-E0JgVfm8yUjL20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:56:49	GMT	100	234.5500	GBp	XLON	05002050000046288-E0JgVfm8yUm120240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:57:16	GMT	4268	234.5000	GBp	XLON	05002050000046244-E0JgVfm8yV4B20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:57:19	GMT	1572	234.5000	GBp	XLON	07002070000046480-E0JgVfm8yV7420240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:57:23	GMT	877	234.4500	GBp	XLON	07002070000046469-E0JgVfm8yVBY20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:57:23	GMT	1124	234.4500	GBp	XLON	07002070000046469-E0JgVfm8yVBW20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:58:00	GMT	1429	234.4500	GBp	XLON	07002070000046623-E0JgVfm8yVi720240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 15:59:00	GMT	1715	234.3500	GBp	XLON	05002050000046460-E0JgVfm8yWLJ20240730
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Jul-2024 16:02:20	GMT	73	234.0000	GBp	XLON	07002070000047796-E0JgVfm8yZXk20240730