

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	15-Jul-2024 08:01:42	GMT	14626	219.5000	GBp	XLON	07002070000002512-E0JvDhXE3GGa20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:02:03	GMT	2500	219.6000	GBp	XLON	07002070000002546-E0JvDhXE3HL220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:02:03	GMT	1678	219.6000	GBp	XLON	07002070000002546-E0JvDhXE3HL220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:02:03	GMT	717	219.6000	GBp	XLON	07002070000002546-E0JvDhXE3HL420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:02:42	GMT	9429	219.5500	GBp	XLON	05002050000002580-E0JvDhXE3Hls20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:03:00	GMT	8019	219.9500	GBp	XLON	07002070000002638-E0JvDhXE3JlP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:03:01	GMT	9429	219.8500	GBp	XLON	05002050000002639-E0JvDhXE3Hl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:03:30	GMT	8010	219.8500	GBp	XLON	07002070000002685-E0JvDhXE3Jcg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:03:56	GMT	6690	219.8000	GBp	XLON	07002070000002714-E0JvDhXE3K1f20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:04:30	GMT	8366	219.7500	GBp	XLON	07002070000002778-E0JvDhXE3Kpn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:05:28	GMT	12699	220.0500	GBp	XLON	05002050000002851-E0JvDhXE3NFK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:06:05	GMT	9252	220.2000	GBp	XLON	07002070000002891-E0JvDhXE3OEX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:06:05	GMT	8807	220.2000	GBp	XLON	07002070000002924-E0JvDhXE3OEZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:06:31	GMT	206	219.9500	GBp	XLON	07002070000002925-E0JvDhXE3Osv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:06:31	GMT	7800	219.9500	GBp	XLON	07002070000002925-E0JvDhXE3Osk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:07:13	GMT	8807	219.9500	GBp	XLON	07002070000002980-E0JvDhXE3Poz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:07:41	GMT	3336	219.8500	GBp	XLON	07002070000003045-E0JvDhXE3QIG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:07:41	GMT	1133	219.8500	GBp	XLON	07002070000003045-E0JvDhXE3QIE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:08:02	GMT	1626	219.8500	GBp	XLON	05002050000003062-E0JvDhXE3QhA20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:08:02	GMT	1222	219.8500	GBp	XLON	05002050000003062-E0JvDhXE3Qh820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:08:22	GMT	9242	219.7000	GBp	XLON	05002050000003043-E0JvDhXE3R8520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:09:21	GMT	7505	219.9000	GBp	XLON	05002050000003165-E0JvDhXE3SX120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:09:29	GMT	6823	219.9500	GBp	XLON	05002050000003174-E0JvDhXE3T6k20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:09:36	GMT	2586	219.9000	GBp	XLON	05002050000003207-E0JvDhXE3TKY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:09:36	GMT	495	219.9000	GBp	XLON	05002050000003207-E0JvDhXE3TKb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:09:50	GMT	6823	219.9000	GBp	XLON	07002070000003219-E0JvDhXE3Tcu20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:10:41	GMT	8188	219.8500	GBp	XLON	05002050000003308-E0JvDhXE3VGC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:11:01	GMT	557	219.9000	GBp	XLON	05002050000003332-E0JvDhXE3Vg720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:11:09	GMT	3582	219.9500	GBp	XLON	05002050000003342-E0JvDhXE3Vqs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:11:09	GMT	4373	219.9500	GBp	XLON	05002050000003342-E0JvDhXE3Vqs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:11:17	GMT	4754	220.0000	GBp	XLON	07002070000003358-E0JvDhXE3W9k20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:11:17	GMT	3112	220.0000	GBp	XLON	07002070000003358-E0JvDhXE3W9i20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:12:30	GMT	758	220.3500	GBp	XLON	07002070000003443-E0JvDhXE3XfQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:12:30	GMT	5867	220.3500	GBp	XLON	07002070000003443-E0JvDhXE3XfK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:13:01	GMT	1192	220.7500	GBp	XLON	07002070000003518-E0JvDhXE3Yce20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:13:01	GMT	696	220.7500	GBp	XLON	07002070000003518-E0JvDhXE3Ycc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:13:23	GMT	9945	220.7500	GBp	XLON	07002070000003520-E0JvDhXE3Yuc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:13:23	GMT	6625	220.7000	GBp	XLON	05002050000003520-E0JvDhXE3YvL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:13:30	GMT	3107	220.6000	GBp	XLON	07002070000003503-E0JvDhXE3Z5v20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:13:42	GMT	3889	220.6000	GBp	XLON	07002070000003503-E0JvDhXE3ZGo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:14:41	GMT	6639	220.8500	GBp	XLON	05002050000003630-E0JvDhXE3aiR20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:15:02	GMT	7303	220.9000	GBp	XLON	07002070000003681-E0JvDhXE3blo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:15:52	GMT	7967	221.1000	GBp	XLON	05002050000003761-E0JvDhXE3cli20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:16:05	GMT	7310	221.4500	GBp	XLON	07002070000003823-E0JvDhXE3dBJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:16:07	GMT	481	221.5500	GBp	XLON	05002050000003822-E0JvDhXE3dDV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:16:07	GMT	1144	221.5500	GBp	XLON	05002050000003822-E0JvDhXE3dDT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:16:07	GMT	552	221.5500	GBp	XLON	05002050000003822-E0JvDhXE3dDX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:16:30	GMT	5388	221.6000	GBp	XLON	07002070000003860-E0JvDhXE3diK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:17:54	GMT	7969	221.9000	GBp	XLON	05002050000003956-E0JvDhXE3exM20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:17:54	GMT	6496	221.8500	GBp	XLON	07002070000003963-E0JvDhXE3eyA20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:19:16	GMT	325	221.9500	GBp	XLON	05002050000004135-E0JvDhXE3ghQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:19:40	GMT	6613	222.1000	GBp	XLON	07002070000004164-E0JvDhXE3gdU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:20:06	GMT	67	222.2500	GBp	XLON	07002070000004215-E0JvDhXE3h5b20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:20:06	GMT	5896	222.2500	GBp	XLON	07002070000004215-E0JvDhXE3h5e20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:21:13	GMT	5786	222.3500	GBp	XLON	05002050000004306-E0JvDhXE3i3z20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:21:14	GMT	1321	222.3500	GBp	XLON	07002070000004305-E0JvDhXE3i4A20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:21:15	GMT	1456	222.4000	GBp	XLON	07002070000004307-E0JvDhXE3i5B20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:21:15	GMT	575	222.4000	GBp	XLON	07002070000004307-E0JvDhXE3i5D20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:21:21	GMT	5407	222.3000	GBp	XLON	07002070000004315-E0JvDhXE3i9e20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:21:21	GMT	7029	222.4000	GBp	XLON	05002050000004328-E0JvDhXHE3i9O20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:21:21	GMT	5408	222.4000	GBp	XLON	05002050000004330-E0JvDhXHE3i9S20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:22:02	GMT	5407	222.1000	GBp	XLON	07002070000004362-E0JvDhXHE3iga20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:23:28	GMT	536	222.2000	GBp	XLON	07002070000004464-E0JvDhXHE3jdi20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:23:29	GMT	538	222.2000	GBp	XLON	05002050000004478-E0JvDhXHE3jeX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:23:45	GMT	1406	222.2000	GBp	XLON	07002070000004466-E0JvDhXHE3jmi20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:23:47	GMT	1382	222.2000	GBp	XLON	07002070000004466-E0JvDhXHE3jno20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:23:49	GMT	4799	222.2000	GBp	XLON	07002070000004466-E0JvDhXHE3jrl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:24:01	GMT	5	222.1500	GBp	XLON	07002070000004458-E0JvDhXHE3k1320240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:24:05	GMT	5414	222.1500	GBp	XLON	07002070000004458-E0JvDhXHE3k2v20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:24:45	GMT	6931	222.1500	GBp	XLON	07002070000004527-E0JvDhXHE3kJK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:24:45	GMT	1196	222.1500	GBp	XLON	07002070000004527-E0JvDhXHE3kJH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:24:45	GMT	7043	222.1000	GBp	XLON	05002050000004521-E0JvDhXHE3kPH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:25:37	GMT	5960	222.1000	GBp	XLON	05002050000004595-E0JvDhXHE3kwV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:26:26	GMT	7027	222.2000	GBp	XLON	05002050000004650-E0JvDhXHE3lbr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:26:59	GMT	3830	222.2500	GBp	XLON	07002070000004700-E0JvDhXHE3m6C20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:26:59	GMT	2649	222.2500	GBp	XLON	05002050000004699-E0JvDhXHE3m6E20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:27:00	GMT	2853	222.2000	GBp	XLON	07002070000004686-E0JvDhXHE3mAf20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:27:03	GMT	2754	222.1500	GBp	XLON	05002050000004646-E0JvDhXHE3mDx20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:27:03	GMT	3193	222.1500	GBp	XLON	05002050000004646-E0JvDhXHE3mDt20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:28:22	GMT	1690	222.2000	GBp	XLON	05002050000004786-E0JvDhXHE3nl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:28:29	GMT	4263	222.2000	GBp	XLON	05002050000004786-E0JvDhXHE3nJ520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:28:32	GMT	7036	222.1500	GBp	XLON	05002050000004770-E0JvDhXHE3nM720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:29:19	GMT	5867	222.2000	GBp	XLON	07002070000004828-E0JvDhXHE3nrl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:30:45	GMT	4842	222.1500	GBp	XLON	05002050000004877-E0JvDhXHE3okX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:30:45	GMT	4842	222.1500	GBp	XLON	07002070000004874-E0JvDhXHE3okV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:30:58	GMT	6282	222.1500	GBp	XLON	05002050000004948-E0JvDhXHE3orG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:31:01	GMT	1369	222.1000	GBp	XLON	05002050000004967-E0JvDhXHE3ozp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:31:01	GMT	3461	222.1000	GBp	XLON	05002050000004967-E0JvDhXHE3ozn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:31:06	GMT	71	222.0500	GBp	XLON	07002070000004946-E0JvDhXHE3p6P20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:31:06	GMT	4761	222.0500	GBp	XLON	07002070000004946-E0JvDhXHE3p6U20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:31:26	GMT	4756	222.0500	GBp	XLON	05002050000004975-E0JvDhXHE3pDg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:31:33	GMT	2251	222.0000	GBp	XLON	07002070000004972-E0JvDhXHE3pJO20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:31:33	GMT	3545	222.0000	GBp	XLON	07002070000004972-E0JvDhXHE3pJQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:31:45	GMT	4832	221.9000	GBp	XLON	07002070000004965-E0JvDhXHE3pPv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:32:34	GMT	3086	221.8500	GBp	XLON	05002050000005005-E0JvDhXHE3puu20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:33:54	GMT	5303	222.1000	GBp	XLON	05002050000005120-E0JvDhXHE3qtw20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:34:06	GMT	5303	222.1500	GBp	XLON	07002070000005144-E0JvDhXHE3qzl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:34:35	GMT	6258	222.3000	GBp	XLON	05002050000005196-E0JvDhXHE3rNT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:34:36	GMT	5777	222.2000	GBp	XLON	07002070000005172-E0JvDhXHE3rOy20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:34:36	GMT	5777	222.2500	GBp	XLON	05002050000005193-E0JvDhXHE3rOD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:36:33	GMT	4815	222.1500	GBp	XLON	05002050000005205-E0JvDhXHE3sUE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:36:33	GMT	7197	222.2000	GBp	XLON	05002050000005254-E0JvDhXHE3sTI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:36:34	GMT	2636	222.0500	GBp	XLON	05002050000005199-E0JvDhXHE3sVe20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:36:34	GMT	2659	222.0500	GBp	XLON	05002050000005199-E0JvDhXHE3sVg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:37:25	GMT	971	222.3000	GBp	XLON	05002050000005308-E0JvDhXHE3sxG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:37:25	GMT	4307	222.3000	GBp	XLON	05002050000005308-E0JvDhXHE3sxl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:38:59	GMT	5275	222.1500	GBp	XLON	07002070000005345-E0JvDhXHE3tio20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:38:59	GMT	4498	222.1500	GBp	XLON	05002050000005356-E0JvDhXHE3tiq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:38:59	GMT	12230	222.3500	GBp	XLON	05002050000005355-E0JvDhXHE3thw20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:38:59	GMT	6709	222.3000	GBp	XLON	05002050000005330-E0JvDhXHE3thy20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:38:59	GMT	5754	222.2500	GBp	XLON	05002050000005326-E0JvDhXHE3tia20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:39:50	GMT	4813	222.1500	GBp	XLON	05002050000005398-E0JvDhXHE3uJz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:41:24	GMT	2828	222.1500	GBp	XLON	07002070000005397-E0JvDhXHE3vDL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:41:24	GMT	1587	222.1500	GBp	XLON	05002050000005441-E0JvDhXHE3vDN20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:42:44	GMT	5286	222.3000	GBp	XLON	05002050000005518-E0JvDhXHE3wF20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:42:55	GMT	4405	222.2000	GBp	XLON	07002070000005497-E0JvDhXHE3wDM20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:42:59	GMT	5664	222.1500	GBp	XLON	07002070000005493-E0JvDhXHE3wH020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:44:02	GMT	2773	222.1500	GBp	XLON	05002050000005602-E0JvDhXHE3wiV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:44:02	GMT	1630	222.1500	GBp	XLON	05002050000005602-E0JvDhXHE3wiT20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:44:43	GMT	702	222.2500	GBp	XLON	05002050000005650-E0JvDHXE3x4R20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:45:50	GMT	5260	222.2000	GBp	XLON	05002050000005662-E0JvDHXE3xnb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:46:17	GMT	5849	222.1500	GBp	XLON	07002070000005617-E0JvDHXE3xwu20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:46:23	GMT	6061	222.1500	GBp	XLON	05002050000005730-E0JvDHXE3y4I20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:46:23	GMT	1020	222.1500	GBp	XLON	05002050000005730-E0JvDHXE3y4K20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:46:48	GMT	2442	222.1000	GBp	XLON	07002070000005629-E0JvDHXE3yLs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:48:09	GMT	910	222.4000	GBp	XLON	05002050000005807-E0JvDHXE3zM220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:48:10	GMT	60	222.4000	GBp	XLON	07002070000005837-E0JvDHXE3zMe20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:48:10	GMT	38	222.4000	GBp	XLON	07002070000005837-E0JvDHXE3zMj20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:48:10	GMT	4	222.4000	GBp	XLON	07002070000005837-E0JvDHXE3zMl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:48:31	GMT	4884	222.4000	GBp	XLON	07002070000005837-E0JvDHXE3zgG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:48:41	GMT	4813	222.3500	GBp	XLON	05002050000005804-E0JvDHXE3zov20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:49:32	GMT	3093	222.5000	GBp	XLON	05002050000005867-E0JvDHXE40bZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:49:32	GMT	2152	222.5000	GBp	XLON	05002050000005871-E0JvDHXE40bb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:49:32	GMT	1638	222.5000	GBp	XLON	07002070000005899-E0JvDHXE40bd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:50:07	GMT	6993	222.5500	GBp	XLON	05002050000005898-E0JvDHXE40vW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:50:10	GMT	1912	222.5000	GBp	XLON	07002070000005918-E0JvDHXE40wa20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:50:10	GMT	1913	222.5000	GBp	XLON	07002070000005918-E0JvDHXE40wc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:50:10	GMT	2351	222.5000	GBp	XLON	05002050000005894-E0JvDHXE40we20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:50:10	GMT	1912	222.5000	GBp	XLON	07002070000005918-E0JvDHXE40wY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:50:11	GMT	2430	222.4500	GBp	XLON	07002070000005890-E0JvDHXE40yZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:51:52	GMT	6399	222.5500	GBp	XLON	07002070000006000-E0JvDHXE41wl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:52:53	GMT	2354	222.6500	GBp	XLON	05002050000006019-E0JvDHXE42Sp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:52:53	GMT	2541	222.6500	GBp	XLON	05002050000006009-E0JvDHXE42Sn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:53:07	GMT	2713	222.6500	GBp	XLON	05002050000006034-E0JvDHXE42dv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:53:51	GMT	4226	222.7000	GBp	XLON	07002070000006079-E0JvDHXE43IQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:53:51	GMT	1149	222.7000	GBp	XLON	07002070000006079-E0JvDHXE43IS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:54:16	GMT	5338	222.8000	GBp	XLON	05002050000006084-E0JvDHXE43bQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:54:37	GMT	416	222.8000	GBp	XLON	07002070000006118-E0JvDHXE43uz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:54:38	GMT	5909	222.8000	GBp	XLON	07002070000006118-E0JvDHXE43w520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:54:38	GMT	5824	222.7500	GBp	XLON	07002070000006104-E0JvDHXE43wA20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:56:13	GMT	2593	223.1000	GBp	XLON	05002050000006166-E0JvDHXE45M120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:56:13	GMT	5232	223.1000	GBp	XLON	05002050000006166-E0JvDHXE45Lz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:56:19	GMT	4648	223.0500	GBp	XLON	05002050000006157-E0JvDHXE45TC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:56:19	GMT	5112	223.0500	GBp	XLON	07002070000006174-E0JvDHXE45TA20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:57:53	GMT	5213	223.2000	GBp	XLON	05002050000006270-E0JvDHXE46as20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:58:29	GMT	2990	223.2500	GBp	XLON	05002050000006298-E0JvDHXE477420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:58:29	GMT	1697	223.2500	GBp	XLON	05002050000006298-E0JvDHXE477620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:58:29	GMT	739	223.2500	GBp	XLON	07002070000006327-E0JvDHXE477H20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:58:29	GMT	4663	223.2000	GBp	XLON	07002070000006309-E0JvDHXE476Y20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:59:37	GMT	4136	223.3000	GBp	XLON	05002050000006379-E0JvDHXE489T20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 08:59:52	GMT	4137	223.2500	GBp	XLON	07002070000006405-E0JvDHXE48IE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:00:50	GMT	5859	223.5000	GBp	XLON	07002070000006506-E0JvDHXE49eT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:00:55	GMT	188	223.4500	GBp	XLON	05002050000006474-E0JvDHXE49ir20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:00:55	GMT	3912	223.4500	GBp	XLON	05002050000006474-E0JvDHXE49it20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:01:02	GMT	4509	223.4500	GBp	XLON	07002070000006542-E0JvDHXE49z520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:01:41	GMT	4916	223.5500	GBp	XLON	07002070000006572-E0JvDHXE4AOV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:01:45	GMT	3221	223.5000	GBp	XLON	07002070000006550-E0JvDHXE4AT620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:01:45	GMT	2108	223.5000	GBp	XLON	07002070000006550-E0JvDHXE4AT820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:02:21	GMT	1369	223.5000	GBp	XLON	05002050000006585-E0JvDHXE4AwZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:02:43	GMT	410	223.5500	GBp	XLON	07002070000006660-E0JvDHXE4B3V20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:02:57	GMT	3964	223.5000	GBp	XLON	05002050000006585-E0JvDHXE4B7c20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:03:22	GMT	2038	223.3500	GBp	XLON	07002070000006671-E0JvDHXE4B8L20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:03:22	GMT	4101	223.4000	GBp	XLON	07002070000006481-E0JvDHXE4BRN20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:04:22	GMT	1500	223.6000	GBp	XLON	05002050000006697-E0JvDHXE4ByW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:04:22	GMT	1585	223.6000	GBp	XLON	07002070000006725-E0JvDHXE4B9a20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:04:22	GMT	687	223.6000	GBp	XLON	05002050000006697-E0JvDHXE4ByY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:05:02	GMT	5196	223.6000	GBp	XLON	05002050000006748-E0JvDHXE4CVU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:05:02	GMT	7256	223.6500	GBp	XLON	07002070000006773-E0JvDHXE4CVH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:06:04	GMT	2306	223.7500	GBp	XLON	07002070000006809-E0JvDHXE4D6G20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:06:04	GMT	1677	223.7500	GBp	XLON	05002050000006798-E0JvDHXE4D6I20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:06:15	GMT	5715	223.8000	GBp	XLON	05002050000006814-E0JvDHXE4DEg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:06:15	GMT	5311	223.8000	GBp	XLON	07002070000006825-E0JvDHXE4DEI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:06:33	GMT	4490	223.7500	GBp	XLON	07002070000006845-E0JvDHXE4DUJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:06:51	GMT	1631	223.6500	GBp	XLON	05002050000006777-E0JvDHXE4Dh720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:06:51	GMT	2454	223.6500	GBp	XLON	05002050000006777-E0JvDHXE4Dh920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:08:05	GMT	4502	223.6000	GBp	XLON	05002050000006990-E0JvDHXE4EYv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:08:06	GMT	693	223.5000	GBp	XLON	07002070000006915-E0JvDHXE4Eac20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:09:12	GMT	4086	223.7500	GBp	XLON	07002070000007162-E0JvDHXE4FzN20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:09:12	GMT	4502	223.7000	GBp	XLON	05002050000007114-E0JvDHXE4G0e20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:09:48	GMT	4903	223.7000	GBp	XLON	05002050000007216-E0JvDHXE4GhW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:09:59	GMT	5860	223.7500	GBp	XLON	07002070000007243-E0JvDHXE4Gop20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:09:59	GMT	5312	223.7500	GBp	XLON	05002050000007253-E0JvDHXE4Gor20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:11:17	GMT	5564	223.7500	GBp	XLON	05002050000007290-E0JvDHXE4HmZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:11:36	GMT	5048	223.7500	GBp	XLON	05002050000007373-E0JvDHXE4HtC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:12:38	GMT	6735	223.7500	GBp	XLON	05002050000007433-E0JvDHXE4IYF20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:12:38	GMT	706	223.7500	GBp	XLON	05002050000007433-E0JvDHXE4IY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:12:38	GMT	2510	223.7500	GBp	XLON	05002050000007433-E0JvDHXE4IYI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:13:49	GMT	4453	223.8000	GBp	XLON	05002050000007516-E0JvDHXE4J6B20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:13:49	GMT	2990	223.8000	GBp	XLON	05002050000007516-E0JvDHXE4J6920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:14:00	GMT	2002	223.7500	GBp	XLON	05002050000007497-E0JvDHXE4JBo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:14:00	GMT	2138	223.7500	GBp	XLON	07002070000007487-E0JvDHXE4Jbm20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:14:21	GMT	4594	223.7000	GBp	XLON	07002070000007455-E0JvDHXE4JV420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:14:23	GMT	100	223.7000	GBp	XLON	05002050000007568-E0JvDHXE4JZq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:15:10	GMT	5477	223.7000	GBp	XLON	07002070000007594-E0JvDHXE4Ju720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:16:00	GMT	2320	223.8500	GBp	XLON	05002050000007673-E0JvDHXE4Kmd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:16:25	GMT	4613	223.8000	GBp	XLON	07002070000007663-E0JvDHXE4Kbv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:16:25	GMT	2083	223.7500	GBp	XLON	07002070000007647-E0JvDHXE4Kdf20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:16:25	GMT	1180	223.8000	GBp	XLON	07002070000007663-E0JvDHXE4Kbs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:16:25	GMT	2784	223.7500	GBp	XLON	05002050000007662-E0JvDHXE4Kdd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:16:41	GMT	2784	223.7000	GBp	XLON	05002050000007636-E0JvDHXE4Kos20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:16:42	GMT	1604	223.6500	GBp	XLON	05002050000007693-E0JvDHXE4KgN20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:16:44	GMT	2910	223.6500	GBp	XLON	07002070000007692-E0JvDHXE4Kft20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:16:47	GMT	4311	223.5500	GBp	XLON	05002050000007711-E0JvDHXE4L0W20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:18:14	GMT	6381	223.5000	GBp	XLON	07002070000007757-E0JvDHXE4Lpz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:20:06	GMT	1323	223.8500	GBp	XLON	05002050000007898-E0JvDHXE4MtS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:20:06	GMT	295	223.8500	GBp	XLON	05002050000007898-E0JvDHXE4MtQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:20:40	GMT	3798	223.9000	GBp	XLON	07002070000007925-E0JvDHXE4NGE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:20:40	GMT	3128	223.9000	GBp	XLON	07002070000007925-E0JvDHXE4NGG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:20:41	GMT	3969	223.8500	GBp	XLON	07002070000007907-E0JvDHXE4NHl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:20:42	GMT	5747	223.8000	GBp	XLON	05002050000007899-E0JvDHXE4Nlp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:21:11	GMT	4771	223.8000	GBp	XLON	07002070000007944-E0JvDHXE4NTU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:21:28	GMT	2755	223.8000	GBp	XLON	05002050000007957-E0JvDHXE4Nc720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:21:32	GMT	5026	223.7500	GBp	XLON	05002050000007864-E0JvDHXE4Nhi20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:21:40	GMT	3976	223.7000	GBp	XLON	05002050000007944-E0JvDHXE4NqS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:21:40	GMT	3764	223.6500	GBp	XLON	07002070000007962-E0JvDHXE4NtJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:23:10	GMT	4850	223.6000	GBp	XLON	05002050000008021-E0JvDHXE4Obk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:23:17	GMT	1753	223.6500	GBp	XLON	05002050000008047-E0JvDHXE4Ofx20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:23:29	GMT	1685	223.7000	GBp	XLON	07002070000008068-E0JvDHXE4Omn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:23:29	GMT	3819	223.7000	GBp	XLON	05002050000008052-E0JvDHXE4OmI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:24:19	GMT	5255	223.6500	GBp	XLON	05002050000008088-E0JvDHXE4PHs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:24:58	GMT	4398	223.7000	GBp	XLON	05002050000008111-E0JvDHXE4PeM20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:25:13	GMT	1627	223.6500	GBp	XLON	07002070000008123-E0JvDHXE4PoD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:25:13	GMT	1628	223.6500	GBp	XLON	07002070000008123-E0JvDHXE4Po720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:25:13	GMT	3342	223.6500	GBp	XLON	07002070000008123-E0JvDHXE4Po920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:27:20	GMT	2369	223.6500	GBp	XLON	07002070000008263-E0JvDHXE4Qid20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:27:20	GMT	457	223.6500	GBp	XLON	07002070000008263-E0JvDHXE4QiJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:27:20	GMT	2048	223.6500	GBp	XLON	05002050000008246-E0JvDHXE4Qis20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:28:45	GMT	7017	223.7500	GBp	XLON	05002050000008312-E0JvDHXE4RDC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:28:45	GMT	1557	223.7500	GBp	XLON	05002050000008312-E0JvDHXE4RDE20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:28:45	GMT	4903	223.7000	GBp	XLON	07002070000008312-E0JvDHXE4Rdc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:29:44	GMT	10659	223.7000	GBp	XLON	07002070000008370-E0JvDHXE4RI520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:31:25	GMT	1703	223.8500	GBp	XLON	07002070000008491-E0JvDHXE4Sgy20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:32:52	GMT	310	223.9000	GBp	XLON	07002070000008537-E0JvDHXE4TEM20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:32:52	GMT	4289	223.9000	GBp	XLON	07002070000008537-E0JvDHXE4TE020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:32:52	GMT	4598	223.9000	GBp	XLON	05002050000008500-E0JvDHXE4TEQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:34:48	GMT	4273	223.9500	GBp	XLON	05002050000008643-E0JvDHXE4U4s20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:34:48	GMT	1076	223.9500	GBp	XLON	05002050000008643-E0JvDHXE4U4y20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:35:10	GMT	1	224.0500	GBp	XLON	07002070000008688-E0JvDHXE4UDp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:35:17	GMT	5594	224.0500	GBp	XLON	07002070000008688-E0JvDHXE4UEI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:36:01	GMT	2888	224.0500	GBp	XLON	07002070000008698-E0JvDHXE4UPb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:36:01	GMT	3095	224.0500	GBp	XLON	05002050000008677-E0JvDHXE4UPZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:36:56	GMT	6145	224.1500	GBp	XLON	05002050000008752-E0JvDHXE4VA620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:37:34	GMT	5916	224.1500	GBp	XLON	07002070000008782-E0JvDHXE4VOL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:37:47	GMT	6587	224.1000	GBp	XLON	07002070000008743-E0JvDHXE4VUO20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:38:05	GMT	247	224.1000	GBp	XLON	05002050000008788-E0JvDHXE4VbH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:38:41	GMT	3308	224.1500	GBp	XLON	07002070000008815-E0JvDHXE4Vtc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:38:41	GMT	6029	224.1500	GBp	XLON	05002050000008801-E0JvDHXE4Vte20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:39:12	GMT	4525	224.2000	GBp	XLON	07002070000008876-E0JvDHXE4WFG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:39:12	GMT	5798	224.0500	GBp	XLON	07002070000008729-E0JvDHXE4WGo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:39:41	GMT	7507	224.1500	GBp	XLON	07002070000008881-E0JvDHXE4WWp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:39:41	GMT	978	224.1500	GBp	XLON	07002070000008881-E0JvDHXE4WWV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:40:00	GMT	7273	224.1500	GBp	XLON	05002050000008879-E0JvDHXE4Wht20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:42:41	GMT	9935	224.4000	GBp	XLON	07002070000009004-E0JvDHXE4Ylv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:42:53	GMT	6928	224.3500	GBp	XLON	07002070000009001-E0JvDHXE4YSz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:42:53	GMT	769	224.3500	GBp	XLON	07002070000009001-E0JvDHXE4YSk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:44:48	GMT	4011	224.3500	GBp	XLON	05002050000009066-E0JvDHXE4Z9R20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:44:48	GMT	2342	224.3500	GBp	XLON	07002070000009117-E0JvDHXE4Z9V20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:44:53	GMT	3422	224.3000	GBp	XLON	07002070000009038-E0JvDHXE4ZDD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:46:02	GMT	4693	224.3000	GBp	XLON	07002070000009140-E0JvDHXE4Zih20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:49:10	GMT	11278	224.4500	GBp	XLON	05002050000009273-E0JvDHXE4anC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:49:10	GMT	2600	224.4500	GBp	XLON	05002050000009273-E0JvDHXE4anE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:49:17	GMT	10557	224.4000	GBp	XLON	05002050000009215-E0JvDHXE4ary20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:49:19	GMT	1607	224.3500	GBp	XLON	05002050000009306-E0JvDHXE4atT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:49:19	GMT	2016	224.3500	GBp	XLON	05002050000009294-E0JvDHXE4atL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:49:19	GMT	352	224.3500	GBp	XLON	05002050000009306-E0JvDHXE4atR20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:49:19	GMT	1644	224.3500	GBp	XLON	07002070000009311-E0JvDHXE4atP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:49:19	GMT	1658	224.3500	GBp	XLON	07002070000009309-E0JvDHXE4atN20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:51:52	GMT	1717	224.3000	GBp	XLON	07002070000009413-E0JvDHXE4bvX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:51:52	GMT	5041	224.3000	GBp	XLON	05002050000009422-E0JvDHXE4bvz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:52:05	GMT	7311	224.2500	GBp	XLON	05002050000009382-E0JvDHXE4c2a20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:53:37	GMT	7956	224.2500	GBp	XLON	07002070000009463-E0JvDHXE4cg620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:54:00	GMT	4016	224.2000	GBp	XLON	05002050000009318-E0JvDHXE4csY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:54:00	GMT	2501	224.2000	GBp	XLON	05002050000009464-E0JvDHXE4csc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:54:16	GMT	4268	224.1000	GBp	XLON	07002070000009434-E0JvDHXE4d4H20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:54:24	GMT	1089	224.0500	GBp	XLON	05002050000009550-E0JvDHXE4dBa20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:54:55	GMT	7545	224.0000	GBp	XLON	07002070000009540-E0JvDHXE4dSr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:55:46	GMT	4798	223.9500	GBp	XLON	07002070000009550-E0JvDHXE4doT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:56:25	GMT	6421	224.0000	GBp	XLON	07002070000009603-E0JvDHXE4e9p20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:56:32	GMT	7914	223.9500	GBp	XLON	05002050000009605-E0JvDHXE4ek520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 09:58:11	GMT	5440	223.9000	GBp	XLON	05002050000009685-E0JvDHXE4fdx20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:00:16	GMT	2596	223.9500	GBp	XLON	05002050000009720-E0JvDHXE4gQx20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:00:16	GMT	2390	223.9500	GBp	XLON	07002070000009719-E0JvDHXE4gQz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:00:25	GMT	5238	223.8500	GBp	XLON	07002070000009718-E0JvDHXE4gYv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:00:38	GMT	968	223.8000	GBp	XLON	05002050000009738-E0JvDHXE4gij20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:00:38	GMT	3390	223.8000	GBp	XLON	05002050000009738-E0JvDHXE4gip20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:02:37	GMT	5005	223.8000	GBp	XLON	05002050000009876-E0JvDHXE4hdh20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:02:48	GMT	5956	223.7500	GBp	XLON	07002070000009828-E0JvDHXE4hgq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:03:15	GMT	1909	223.7500	GBp	XLON	05002050000009917-E0JvDHXE4hoU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:03:17	GMT	4963	223.7000	GBp	XLON	05002050000009824-E0JvDHXE4hps20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:04:12	GMT	2903	223.7000	GBp	XLON	07002070000009946-E0JvDhXHE4iLz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:05:31	GMT	6936	223.6500	GBp	XLON	05002050000009979-E0JvDhXHE4inw20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:06:31	GMT	493	223.6000	GBp	XLON	05002050000009906-E0JvDhXHE4jG320240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:06:31	GMT	5215	223.6000	GBp	XLON	05002050000009906-E0JvDhXHE4jG120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:06:46	GMT	1353	223.6500	GBp	XLON	050020500000010065-E0JvDhXHE4jH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:09:50	GMT	5172	224.0000	GBp	XLON	070020700000010201-E0JvDhXHE4kpr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:09:50	GMT	4093	224.0500	GBp	XLON	050020500000010206-E0JvDhXHE4kpZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:09:50	GMT	596	224.0500	GBp	XLON	050020500000010206-E0JvDhXHE4kpb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:11:20	GMT	3415	224.1000	GBp	XLON	070020700000010268-E0JvDhXHE4IPm20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:11:20	GMT	1937	224.1000	GBp	XLON	070020700000010270-E0JvDhXHE4IPu20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:11:26	GMT	4247	224.1500	GBp	XLON	070020700000010304-E0JvDhXHE4IRb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:11:26	GMT	1371	224.1500	GBp	XLON	070020700000010304-E0JvDhXHE4IRh20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:11:26	GMT	1757	224.1500	GBp	XLON	070020700000010304-E0JvDhXHE4IRd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:11:26	GMT	1735	224.1500	GBp	XLON	070020700000010304-E0JvDhXHE4IRf20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:11:45	GMT	6096	224.0500	GBp	XLON	070020700000010251-E0JvDhXHE4IX720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:11:55	GMT	232	224.0000	GBp	XLON	070020700000010201-E0JvDhXHE4IbL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:11:55	GMT	4773	223.9500	GBp	XLON	050020500000010167-E0JvDhXHE4Icq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:12:04	GMT	765	223.9000	GBp	XLON	050020500000010291-E0JvDhXHE4lme20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:14:12	GMT	5947	224.0000	GBp	XLON	050020500000010388-E0JvDhXHE4mbd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:14:35	GMT	3598	223.9500	GBp	XLON	070020700000010432-E0JvDhXHE4mmK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:14:38	GMT	5309	223.9000	GBp	XLON	050020500000010380-E0JvDhXHE4mp520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:14:39	GMT	292	223.8500	GBp	XLON	050020500000010351-E0JvDhXHE4mtL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:14:39	GMT	5646	223.8500	GBp	XLON	050020500000010351-E0JvDhXHE4mtW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:15:07	GMT	4677	223.9000	GBp	XLON	070020700000010458-E0JvDhXHE4n5220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:15:37	GMT	8000	223.8500	GBp	XLON	050020500000010413-E0JvDhXHE4nHb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:15:37	GMT	2336	223.8500	GBp	XLON	050020500000010413-E0JvDhXHE4nHd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:19:04	GMT	2045	223.9500	GBp	XLON	070020700000010619-E0JvDhXHE4okx20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:19:04	GMT	3654	223.9500	GBp	XLON	070020700000010617-E0JvDhXHE4okt20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:19:04	GMT	2175	223.9500	GBp	XLON	050020500000010600-E0JvDhXHE4okv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:19:04	GMT	4363	223.9500	GBp	XLON	050020500000010599-E0JvDhXHE4okr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:20:57	GMT	153	224.1000	GBp	XLON	050020500000010714-E0JvDhXHE4phX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:20:57	GMT	6525	224.1000	GBp	XLON	050020500000010714-E0JvDhXHE4pha20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:20:58	GMT	1614	224.1500	GBp	XLON	050020500000010719-E0JvDhXHE4pjR20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:21:04	GMT	10	224.1500	GBp	XLON	070020700000010733-E0JvDhXHE4pit20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:21:12	GMT	5485	224.1500	GBp	XLON	050020500000010726-E0JvDhXHE4ppB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:21:28	GMT	694	224.1000	GBp	XLON	070020700000010728-E0JvDhXHE4psO20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:21:28	GMT	4282	224.1000	GBp	XLON	070020700000010728-E0JvDhXHE4psT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:22:38	GMT	4654	224.0000	GBp	XLON	050020500000010720-E0JvDhXHE4qLP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:22:42	GMT	5116	223.9500	GBp	XLON	050020500000010744-E0JvDhXHE4qP920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:23:19	GMT	348	223.9500	GBp	XLON	050020500000010796-E0JvDhXHE4qcG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:23:40	GMT	5966	224.0000	GBp	XLON	070020700000010829-E0JvDhXHE4qoE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:23:42	GMT	7105	223.9500	GBp	XLON	050020500000010796-E0JvDhXHE4qsO20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:23:54	GMT	6154	223.9000	GBp	XLON	070020700000010800-E0JvDhXHE4qxM20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:25:54	GMT	1987	223.9500	GBp	XLON	070020700000010862-E0JvDhXHE4rg020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:25:54	GMT	6255	223.9500	GBp	XLON	070020700000010862-E0JvDhXHE4rg220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:26:44	GMT	350	224.0000	GBp	XLON	070020700000010925-E0JvDhXHE4s9f20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:26:44	GMT	5896	224.0000	GBp	XLON	070020700000010925-E0JvDhXHE4s9h20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:26:46	GMT	3262	223.9500	GBp	XLON	050020500000010887-E0JvDhXHE4sAk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:26:46	GMT	1636	223.9500	GBp	XLON	050020500000010887-E0JvDhXHE4sAe20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:28:24	GMT	4251	223.9500	GBp	XLON	070020700000010983-E0JvDhXHE4smK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:28:24	GMT	2535	223.9500	GBp	XLON	070020700000010983-E0JvDhXHE4smD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:28:24	GMT	1046	223.9000	GBp	XLON	050020500000010831-E0JvDhXHE4sn720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:28:24	GMT	5458	223.9000	GBp	XLON	050020500000010831-E0JvDhXHE4sn920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:29:51	GMT	7986	223.9000	GBp	XLON	050020500000011038-E0JvDhXHE4t8a20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:30:43	GMT	321	223.8500	GBp	XLON	050020500000011026-E0JvDhXHE4tcd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:30:43	GMT	4047	223.8500	GBp	XLON	050020500000011026-E0JvDhXHE4tctg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:30:43	GMT	2302	223.8500	GBp	XLON	050020500000011026-E0JvDhXHE4tci20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:31:46	GMT	3000	223.9500	GBp	XLON	070020700000011123-E0JvDhXHE4tw620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:32:00	GMT	72	224.0500	GBp	XLON	070020700000011133-E0JvDhXHE4u3l20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:32:00	GMT	1	224.0500	GBp	XLON	070020700000011133-E0JvDhXHE4u3C20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:32:00	GMT	1	224.0500	GBp	XLON	070020700000011133-E0JvDHXE4u3E20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:32:00	GMT	12	224.0500	GBp	XLON	070020700000011133-E0JvDHXE4u3G20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:32:35	GMT	3825	223.9500	GBp	XLON	050020500000011142-E0JvDHXE4uDu20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:32:35	GMT	3450	223.9500	GBp	XLON	050020500000011141-E0JvDHXE4uDs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:32:35	GMT	2854	224.0000	GBp	XLON	050020500000011159-E0JvDHXE4uDK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:33:47	GMT	7610	223.9000	GBp	XLON	070020700000011165-E0JvDHXE4uDT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:34:00	GMT	5609	223.8500	GBp	XLON	050020500000011188-E0JvDHXE4uhI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:34:00	GMT	2000	223.8500	GBp	XLON	050020500000011188-E0JvDHXE4uhJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:35:04	GMT	61	223.9500	GBp	XLON	050020500000011304-E0JvDHXE4v7520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:35:34	GMT	5138	223.8500	GBp	XLON	050020500000011290-E0JvDHXE4vL420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:37:54	GMT	6622	223.8500	GBp	XLON	070020700000011379-E0JvDHXE4wQz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:38:37	GMT	4282	223.8000	GBp	XLON	050020500000011269-E0JvDHXE4wgl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:40:02	GMT	825	223.8500	GBp	XLON	070020700000011499-E0JvDHXE4xik20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:40:02	GMT	4854	223.8500	GBp	XLON	070020700000011499-E0JvDHXE4xio20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:40:04	GMT	1619	223.8000	GBp	XLON	070020700000011489-E0JvDHXE4xTr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:40:12	GMT	2426	223.8000	GBp	XLON	050020500000011524-E0JvDHXE4xc620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:40:39	GMT	2930	223.7500	GBp	XLON	070020700000011341-E0JvDHXE4xnm20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:40:56	GMT	3577	223.7000	GBp	XLON	070020700000011430-E0JvDHXE4xs820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:40:59	GMT	4358	223.6500	GBp	XLON	070020700000011563-E0JvDHXE4xuf20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:41:37	GMT	6516	223.7000	GBp	XLON	050020500000011589-E0JvDHXE4y9g20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:45:15	GMT	5331	223.8500	GBp	XLON	070020700000011719-E0JvDHXE4zh320240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:45:41	GMT	3612	223.8500	GBp	XLON	070020700000011760-E0JvDHXE4zvk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:45:41	GMT	938	223.8500	GBp	XLON	070020700000011760-E0JvDHXE4zvK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:45:41	GMT	5537	223.8000	GBp	XLON	050020500000011681-E0JvDHXE4zzQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:45:41	GMT	515	223.8000	GBp	XLON	050020500000011681-E0JvDHXE4zzS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:46:23	GMT	1526	223.7000	GBp	XLON	050020500000011642-E0JvDHXE50dV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:47:36	GMT	2232	223.7000	GBp	XLON	070020700000011865-E0JvDHXE518k20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:47:36	GMT	3849	223.7000	GBp	XLON	050020500000011642-E0JvDHXE518i20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:48:37	GMT	125	223.7500	GBp	XLON	070020700000011918-E0JvDHXE51ak20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:48:57	GMT	2385	223.8500	GBp	XLON	070020700000011947-E0JvDHXE51SE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:50:11	GMT	3614	223.8500	GBp	XLON	070020700000011960-E0JvDHXE52Rf20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:50:11	GMT	2875	223.8000	GBp	XLON	050020500000011938-E0JvDHXE52SR20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:50:11	GMT	2425	223.8500	GBp	XLON	070020700000011960-E0JvDHXE52Rh20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:50:11	GMT	772	223.8000	GBp	XLON	050020500000011938-E0JvDHXE52ST20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:50:11	GMT	1912	223.8000	GBp	XLON	050020500000011923-E0JvDHXE52SN20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:50:11	GMT	1255	223.8000	GBp	XLON	050020500000011923-E0JvDHXE52SP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:50:11	GMT	2365	223.8500	GBp	XLON	070020700000011961-E0JvDHXE52RJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:50:11	GMT	2217	223.8000	GBp	XLON	070020700000011962-E0JvDHXE52SV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:52:54	GMT	4880	223.9000	GBp	XLON	050020500000012067-E0JvDHXE53Ur20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:53:05	GMT	5416	223.9000	GBp	XLON	070020700000012108-E0JvDHXE53b420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:53:05	GMT	6895	223.8500	GBp	XLON	050020500000012057-E0JvDHXE53bJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:54:45	GMT	2000	223.8000	GBp	XLON	050020500000012035-E0JvDHXE54D920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:54:45	GMT	1186	223.8500	GBp	XLON	070020700000012165-E0JvDHXE54Cn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:54:45	GMT	3896	223.8000	GBp	XLON	050020500000012035-E0JvDHXE54DB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:55:26	GMT	1114	223.8000	GBp	XLON	050020500000012150-E0JvDHXE54SW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:55:26	GMT	2528	223.8000	GBp	XLON	050020500000012150-E0JvDHXE54SU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:56:22	GMT	6619	223.7000	GBp	XLON	070020700000012196-E0JvDHXE54pF20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:56:22	GMT	2312	223.7000	GBp	XLON	070020700000012196-E0JvDHXE54pH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:56:22	GMT	5513	223.7000	GBp	XLON	070020700000012181-E0JvDHXE54pD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:57:03	GMT	5930	223.6500	GBp	XLON	050020500000012229-E0JvDHXE55Ai20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:57:12	GMT	4864	223.5500	GBp	XLON	070020700000012257-E0JvDHXE55JS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:57:12	GMT	3619	223.5500	GBp	XLON	070020700000012277-E0JvDHXE55JU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:57:38	GMT	1667	223.4000	GBp	XLON	070020700000012290-E0JvDHXE55gl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 10:58:34	GMT	5802	223.4000	GBp	XLON	050020500000012310-E0JvDHXE56Gq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:00:41	GMT	3114	223.5000	GBp	XLON	070020700000012456-E0JvDHXE57U720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:00:41	GMT	2227	223.5000	GBp	XLON	070020700000012456-E0JvDHXE57U920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:00:43	GMT	5962	223.4500	GBp	XLON	050020500000012397-E0JvDHXE57Ww20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:01:39	GMT	2330	223.5500	GBp	XLON	050020500000012494-E0JvDHXE58B220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:01:39	GMT	3011	223.5500	GBp	XLON	050020500000012494-E0JvDHXE58B820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:02:09	GMT	853	223.5500	GBp	XLON	050020500000012519-E0JvDHXE58PB20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:02:09	GMT	1031	223.5500	GBp	XLON	05002050000012519-E0JvDhXE58PD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:02:37	GMT	2327	223.5000	GBp	XLON	05002050000012476-E0JvDhXE58Ws20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:02:37	GMT	4784	223.5000	GBp	XLON	05002050000012476-E0JvDhXE58Wv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:03:02	GMT	5273	223.4500	GBp	XLON	05002050000012493-E0JvDhXE585C20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:03:14	GMT	2686	223.4000	GBp	XLON	05002050000012537-E0JvDhXE580C20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:03:14	GMT	3054	223.4000	GBp	XLON	07002070000012557-E0JvDhXE580E20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:03:23	GMT	2763	223.3500	GBp	XLON	05002050000012551-E0JvDhXE58vK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:04:27	GMT	1100	223.3000	GBp	XLON	05002050000012610-E0JvDhXE590q20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:04:27	GMT	5602	223.3000	GBp	XLON	05002050000012610-E0JvDhXE590i20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:06:10	GMT	5589	223.2500	GBp	XLON	07002070000012705-E0JvDhXE59qv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:06:26	GMT	9140	223.2000	GBp	XLON	07002070000012627-E0JvDhXE59wq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:06:31	GMT	1264	223.1000	GBp	XLON	05002050000012670-E0JvDhXE5A0q20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:06:31	GMT	2319	223.1000	GBp	XLON	05002050000012670-E0JvDhXE5A0u20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:07:57	GMT	6474	223.0500	GBp	XLON	05002050000012727-E0JvDhXE5ATV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:08:00	GMT	3367	223.0000	GBp	XLON	07002070000012750-E0JvDhXE5AUt20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:08:03	GMT	2334	222.9500	GBp	XLON	07002070000012733-E0JvDhXE5AWd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:08:03	GMT	6474	222.9500	GBp	XLON	05002050000012728-E0JvDhXE5AWT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:12:24	GMT	4432	223.2000	GBp	XLON	05002050000012921-E0JvDhXE5CGN20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:12:24	GMT	2535	223.2000	GBp	XLON	05002050000012921-E0JvDhXE5CGL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:16:36	GMT	5327	223.3500	GBp	XLON	07002070000013085-E0JvDhXE5E0o20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:16:39	GMT	9359	223.3500	GBp	XLON	07002070000013137-E0JvDhXE5E5G20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:16:39	GMT	2928	223.3500	GBp	XLON	07002070000013137-E0JvDhXE5E5E20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:19:07	GMT	7310	223.3500	GBp	XLON	05002050000013155-E0JvDhXE5Efr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:19:28	GMT	14	223.3500	GBp	XLON	07002070000013262-E0JvDhXE5EKT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:19:29	GMT	7018	223.3500	GBp	XLON	07002070000013262-E0JvDhXE5E620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:19:54	GMT	6631	223.3000	GBp	XLON	07002070000013053-E0JvDhXE5EyD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:19:54	GMT	413	223.3000	GBp	XLON	07002070000013053-E0JvDhXE5Ey820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:20:24	GMT	3698	223.2500	GBp	XLON	05002050000013090-E0JvDhXE5FA120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:20:24	GMT	2718	223.2500	GBp	XLON	05002050000013214-E0JvDhXE5FA320240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:22:19	GMT	5573	223.3000	GBp	XLON	07002070000013365-E0JvDhXE5GBD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:23:16	GMT	5332	223.2500	GBp	XLON	07002070000013322-E0JvDhXE5GS220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:23:47	GMT	3369	223.2500	GBp	XLON	07002070000013425-E0JvDhXE5GYV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:25:47	GMT	1673	223.2500	GBp	XLON	07002070000013468-E0JvDhXE5H1P20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:25:47	GMT	1320	223.2500	GBp	XLON	07002070000013468-E0JvDhXE5H1R20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:25:47	GMT	2611	223.2500	GBp	XLON	05002050000013397-E0JvDhXE5H1T20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:26:13	GMT	7523	223.2500	GBp	XLON	05002050000013426-E0JvDhXE5HAP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:28:10	GMT	5459	223.4500	GBp	XLON	07002070000013569-E0JvDhXE5Hkw20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:28:13	GMT	1321	223.4500	GBp	XLON	05002050000013512-E0JvDhXE5Hmt20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:28:26	GMT	4593	223.4500	GBp	XLON	07002070000013584-E0JvDhXE5Hpv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:28:26	GMT	4245	223.4500	GBp	XLON	07002070000013584-E0JvDhXE5Hpp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:29:26	GMT	1647	223.3500	GBp	XLON	05002050000013500-E0JvDhXE5I6J20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:29:26	GMT	4282	223.3500	GBp	XLON	07002070000013563-E0JvDhXE5I6H20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:31:10	GMT	4973	223.3500	GBp	XLON	07002070000013667-E0JvDhXE5I9q20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:31:10	GMT	7398	223.4000	GBp	XLON	07002070000013705-E0JvDhXE5Ipg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:32:54	GMT	244	223.3500	GBp	XLON	05002050000013744-E0JvDhXE5JRM20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:32:54	GMT	3505	223.3500	GBp	XLON	05002050000013744-E0JvDhXE5JRO20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:32:54	GMT	1609	223.3500	GBp	XLON	05002050000013744-E0JvDhXE5JRQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:33:55	GMT	1420	223.5000	GBp	XLON	05002050000013803-E0JvDhXE5K0U20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:33:55	GMT	1900	223.5000	GBp	XLON	05002050000013803-E0JvDhXE5K0W20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:34:03	GMT	6624	223.4500	GBp	XLON	07002070000013854-E0JvDhXE5K5A20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:35:02	GMT	5278	223.4000	GBp	XLON	07002070000013821-E0JvDhXE5Kkr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:36:33	GMT	4749	223.4500	GBp	XLON	07002070000013962-E0JvDhXE5Kkw20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:36:33	GMT	571	223.4500	GBp	XLON	07002070000013962-E0JvDhXE5KkQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:36:36	GMT	5735	223.4000	GBp	XLON	05002050000013873-E0JvDhXE5Kmb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:37:20	GMT	4782	223.3500	GBp	XLON	07002070000013963-E0JvDhXE5L1020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:37:57	GMT	3400	223.3500	GBp	XLON	05002050000013939-E0JvDhXE5LGV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:38:55	GMT	3505	223.3000	GBp	XLON	05002050000014032-E0JvDhXE5M1e20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:39:16	GMT	1	223.3000	GBp	XLON	05002050000014046-E0JvDhXE5MC620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:39:36	GMT	200	223.3000	GBp	XLON	05002050000014046-E0JvDhXE5Mfa20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:40:59	GMT	5539	223.3500	GBp	XLON	05002050000014089-E0JvDhXE5Mok20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:41:02	GMT	305	223.3500	GBp	XLON	05002050000014126-E0JvDhXE5MsM20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:41:02	GMT	1730	223.3500	GBp	XLON	05002050000014126-E0JvDhXE5MsK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:41:02	GMT	1703	223.3500	GBp	XLON	05002050000014126-E0JvDhXE5Msl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:41:02	GMT	3505	223.3500	GBp	XLON	05002050000014126-E0JvDhXE5MsG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:41:35	GMT	2792	223.3000	GBp	XLON	05002050000014046-E0JvDhXE5N0120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:41:35	GMT	2535	223.3000	GBp	XLON	05002050000014046-E0JvDhXE5Mzz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:41:35	GMT	2144	223.3000	GBp	XLON	07002070000014177-E0JvDhXE5N0520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:43:00	GMT	2267	223.2500	GBp	XLON	05002050000014127-E0JvDhXE5NSk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:43:00	GMT	4695	223.2500	GBp	XLON	07002070000013988-E0JvDhXE5NSi20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:43:01	GMT	2359	223.2000	GBp	XLON	07002070000014191-E0JvDhXE5NYB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:43:59	GMT	3805	223.1500	GBp	XLON	07002070000014241-E0JvDhXE5O4Y20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:43:59	GMT	1136	223.1500	GBp	XLON	07002070000014241-E0JvDhXE5O4S20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:45:06	GMT	3228	223.1500	GBp	XLON	07002070000014322-E0JvDhXE5Oif20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:45:06	GMT	1956	223.1500	GBp	XLON	07002070000014322-E0JvDhXE5Oih20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:45:06	GMT	4349	223.1500	GBp	XLON	07002070000014305-E0JvDhXE5Oid20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:46:46	GMT	2118	223.3000	GBp	XLON	07002070000014410-E0JvDhXE5PP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:46:46	GMT	4533	223.3000	GBp	XLON	07002070000014410-E0JvDhXE5PPT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:46:53	GMT	377	223.2500	GBp	XLON	07002070000014391-E0JvDhXE5PR20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:46:58	GMT	4074	223.2500	GBp	XLON	07002070000014391-E0JvDhXE5PSJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:47:04	GMT	5822	223.2000	GBp	XLON	05002050000014328-E0JvDhXE5Pxp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:47:51	GMT	4953	223.1500	GBp	XLON	07002070000014445-E0JvDhXE5Pqo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:48:00	GMT	2113	223.1500	GBp	XLON	05002050000014411-E0JvDhXE5Pyt20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:48:41	GMT	2003	223.1500	GBp	XLON	07002070000014481-E0JvDhXE5QCe20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:48:41	GMT	3384	223.1500	GBp	XLON	07002070000014481-E0JvDhXE5QCg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:49:33	GMT	5448	223.1500	GBp	XLON	07002070000014524-E0JvDhXE5Qip20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:50:07	GMT	1756	223.1000	GBp	XLON	05002050000014502-E0JvDhXE5Qtf20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 11:51:46	GMT	772	223.1000	GBp	XLON	050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:10:13	GMT	8534	223.3500	GBp	XLON	07002070000015262-E0JvDHXE5YnG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:10:13	GMT	507	223.3500	GBp	XLON	07002070000015262-E0JvDHXE5Yni20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:10:37	GMT	7259	223.3000	GBp	XLON	07002070000015210-E0JvDHXE5YvL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:12:01	GMT	158	223.1500	GBp	XLON	05002050000015323-E0JvDHXE5ZKJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:12:01	GMT	4064	223.1500	GBp	XLON	05002050000015323-E0JvDHXE5ZKJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:12:01	GMT	1493	223.1500	GBp	XLON	05002050000015323-E0JvDHXE5ZKG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:12:14	GMT	592	223.1000	GBp	XLON	07002070000015362-E0JvDHXE5ZSE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:12:45	GMT	1310	223.1000	GBp	XLON	07002070000015362-E0JvDHXE5ZW820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:14:01	GMT	6671	223.1000	GBp	XLON	07002070000015362-E0JvDHXE5Zgk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:15:30	GMT	2535	223.1000	GBp	XLON	05002050000015466-E0JvDHXE5akc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:15:30	GMT	5804	223.1000	GBp	XLON	05002050000015466-E0JvDHXE5ake20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:16:44	GMT	2064	223.0500	GBp	XLON	07002070000015600-E0JvDHXE5bON20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:16:44	GMT	2112	223.0500	GBp	XLON	07002070000015428-E0JvDHXE5bOL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:16:44	GMT	2725	223.0500	GBp	XLON	05002050000015324-E0JvDHXE5bQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:16:44	GMT	132	223.0500	GBp	XLON	05002050000015324-E0JvDHXE5bOE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:17:31	GMT	5531	223.0000	GBp	XLON	05002050000015372-E0JvDHXE5bvD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:20:41	GMT	3513	223.2000	GBp	XLON	07002070000015760-E0JvDHXE5d4620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:20:41	GMT	2698	223.2000	GBp	XLON	07002070000015760-E0JvDHXE5d4120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:20:41	GMT	6617	223.1500	GBp	XLON	05002050000015664-E0JvDHXE5d4c20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:21:12	GMT	6574	223.1000	GBp	XLON	07002070000015714-E0JvDHXE5dUr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:21:48	GMT	8636	223.0500	GBp	XLON	05002050000015721-E0JvDHXE5dg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:22:26	GMT	1912	223.0000	GBp	XLON	07002070000015799-E0JvDHXE5e7R20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:22:26	GMT	8	223.0000	GBp	XLON	07002070000015799-E0JvDHXE5e7V20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:22:26	GMT	5310	223.0000	GBp	XLON	07002070000015799-E0JvDHXE5e7T20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:22:49	GMT	5155	223.0500	GBp	XLON	05002050000015812-E0JvDHXE5eHd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:22:49	GMT	884	223.0500	GBp	XLON	05002050000015812-E0JvDHXE5eHb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:25:01	GMT	1389	223.1000	GBp	XLON	07002070000015972-E0JvDHXE5esj20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:25:01	GMT	4873	223.1000	GBp	XLON	07002070000015972-E0JvDHXE5esl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:26:04	GMT	6414	224.0000	GBp	XLON	05002050000015940-E0JvDHXE5fk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:26:05	GMT	5544	223.9000	GBp	XLON	07002070000016015-E0JvDHXE5fif20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:26:09	GMT	5584	223.8500	GBp	XLON	05002050000015931-E0JvDHXE5fnq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:26:38	GMT	4368	223.7000	GBp	XLON	07002070000016032-E0JvDHXE5g0620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:28:17	GMT	5279	223.5500	GBp	XLON	07002070000016114-E0JvDHXE5gyz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:28:17	GMT	2464	223.5500	GBp	XLON	05002050000016024-E0JvDHXE5gz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:28:17	GMT	2815	223.5500	GBp	XLON	05002050000016024-E0JvDHXE5gz120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:28:31	GMT	5278	223.4500	GBp	XLON	05002050000016008-E0JvDHXE5hFW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:30:03	GMT	3642	223.5500	GBp	XLON	07002070000016165-E0JvDHXE5hjd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:32:20	GMT	5909	223.7500	GBp	XLON	07002070000016290-E0JvDHXE5ihU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:34:49	GMT	6327	223.9500	GBp	XLON	05002050000016301-E0JvDHXE5jih20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:34:49	GMT	1506	223.9500	GBp	XLON	07002070000016390-E0JvDHXE5jij20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:34:49	GMT	4246	223.9500	GBp	XLON	07002070000016390-E0JvDHXE5jijn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:36:26	GMT	45	223.9000	GBp	XLON	07002070000016461-E0JvDHXE5kNE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:36:26	GMT	6668	223.9000	GBp	XLON	07002070000016461-E0JvDHXE5kNG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:37:28	GMT	6902	223.8500	GBp	XLON	07002070000016371-E0JvDHXE5kgW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:38:33	GMT	2574	223.9500	GBp	XLON	05002050000016461-E0JvDHXE5l6Z20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:41:10	GMT	4230	224.0000	GBp	XLON	07002070000016683-E0JvDHXE5m3220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:41:10	GMT	2859	224.0000	GBp	XLON	05002050000016603-E0JvDHXE5m3420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:41:18	GMT	6231	223.9500	GBp	XLON	05002050000016495-E0JvDHXE5m4l20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:41:18	GMT	2465	223.9500	GBp	XLON	07002070000016624-E0JvDHXE5m4n20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:41:20	GMT	857	223.9000	GBp	XLON	07002070000016684-E0JvDHXE5m6C20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:41:49	GMT	5527	223.9000	GBp	XLON	07002070000016684-E0JvDHXE5mO620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:43:47	GMT	6671	223.9000	GBp	XLON	05002050000016712-E0JvDHXE5mtu20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:44:20	GMT	2531	223.8500	GBp	XLON	05002050000016650-E0JvDHXE5n4F20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:44:53	GMT	3550	223.8500	GBp	XLON	05002050000016650-E0JvDHXE5nGi20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:44:53	GMT	2547	223.8500	GBp	XLON	05002050000016843-E0JvDHXE5nGm20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:46:25	GMT	2470	223.9500	GBp	XLON	05002050000016971-E0JvDHXE5njo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:46:27	GMT	43	223.9500	GBp	XLON	05002050000016971-E0JvDHXE5njb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:46:30	GMT	4267	223.9500	GBp	XLON	05002050000016971-E0JvDHXE5nkd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:46:52	GMT	845	223.9500	GBp	XLON	05002050000016985-E0JvDHXE5nui20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:48:07	GMT	6590	224.1000	GBp	XLON	05002050000017096-E0JvDHXE5oO520240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:48:10	GMT	2075	224.1000	GBp	XLON	07002070000017193-E0JvdHXE5oPi20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:49:27	GMT	1730	224.2000	GBp	XLON	07002070000017275-E0JvdHXE5oSv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:49:27	GMT	2885	224.2000	GBp	XLON	07002070000017275-E0JvdHXE5oSx20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:49:27	GMT	6000	224.2000	GBp	XLON	07002070000017275-E0JvdHXE5oSr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:49:27	GMT	1153	224.2000	GBp	XLON	07002070000017275-E0JvdHXE5oSs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:49:27	GMT	331	224.2000	GBp	XLON	07002070000017275-E0JvdHXE5oSsP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:51:26	GMT	687	224.3000	GBp	XLON	05002050000017327-E0JvdHXE5pyo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:51:26	GMT	4385	224.3000	GBp	XLON	05002050000017327-E0JvdHXE5pyk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:51:26	GMT	2300	224.3000	GBp	XLON	05002050000017327-E0JvdHXE5pym20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:51:51	GMT	2119	224.4000	GBp	XLON	05002050000017347-E0JvdHXE5sqM20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:51:51	GMT	62	224.4000	GBp	XLON	05002050000017347-E0JvdHXE5sqMU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:52:58	GMT	4255	224.4000	GBp	XLON	05002050000017380-E0JvdHXE5sqk220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:02	GMT	7556	224.6000	GBp	XLON	05002050000017426-E0JvdHXE5sRbk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:20	GMT	5645	224.5500	GBp	XLON	05002050000017417-E0JvdHXE5sRyO20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:20	GMT	5133	224.5500	GBp	XLON	07002070000017491-E0JvdHXE5sRPO20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:33	GMT	1241	224.4500	GBp	XLON	07002070000017530-E0JvdHXE5sRyK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:33	GMT	800	224.4500	GBp	XLON	07002070000017530-E0JvdHXE5sRyG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:33	GMT	1065	224.4500	GBp	XLON	07002070000017530-E0JvdHXE5sRyW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:33	GMT	1627	224.4500	GBp	XLON	07002070000017530-E0JvdHXE5sRyY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:33	GMT	293	224.4500	GBp	XLON	07002070000017530-E0JvdHXE5sRyI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:33	GMT	1236	224.4500	GBp	XLON	05002050000017469-E0JvdHXE5sRz220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:33	GMT	2731	224.4500	GBp	XLON	05002050000017469-E0JvdHXE5sRyZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:54:33	GMT	990	224.4500	GBp	XLON	07002070000017530-E0JvdHXE5sRyX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:55:51	GMT	2455	224.1000	GBp	XLON	07002070000017624-E0JvdHXE5sId20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:55:51	GMT	6557	224.1500	GBp	XLON	05002050000017542-E0JvdHXE5sshW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:55:51	GMT	5111	224.1000	GBp	XLON	07002070000017624-E0JvdHXE5sIf20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 12:56:00	GMT	6053	224.0500	GBp	XLON	05002050000017

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:11:41	GMT	2988	223.7500	GBp	XLON	07002070000018352-E0JvDhXHE5z1y20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:12:52	GMT	500	223.7500	GBp	XLON	07002070000018463-E0JvDhXHE5zV920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:13:11	GMT	6627	223.7500	GBp	XLON	07002070000018463-E0JvDhXHE5zLg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:13:51	GMT	5118	223.7000	GBp	XLON	05002050000018298-E0JvDhXHE5zvP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:13:51	GMT	697	223.7000	GBp	XLON	05002050000018298-E0JvDhXHE5zvS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:15:05	GMT	1207	223.7500	GBp	XLON	05002050000018466-E0JvDhXHE60RJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:15:05	GMT	5948	223.7500	GBp	XLON	05002050000018466-E0JvDhXHE60RL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:15:39	GMT	7154	223.7000	GBp	XLON	05002050000018452-E0JvDhXHE60IG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:16:52	GMT	5682	223.6500	GBp	XLON	07002070000018670-E0JvDhXHE61X320240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:17:02	GMT	5682	223.6000	GBp	XLON	05002050000018547-E0JvDhXHE61Z620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:20:12	GMT	1937	223.5500	GBp	XLON	07002070000018821-E0JvDhXHE62an20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:20:23	GMT	2727	223.5500	GBp	XLON	07002070000018821-E0JvDhXHE62c420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:20:26	GMT	6360	223.5000	GBp	XLON	05002050000018699-E0JvDhXHE62dd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:20:58	GMT	843	223.4500	GBp	XLON	07002070000018746-E0JvDhXHE62lv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:20:58	GMT	2394	223.4500	GBp	XLON	07002070000018746-E0JvDhXHE62lx20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:21:26	GMT	2930	223.4000	GBp	XLON	07002070000018897-E0JvDhXHE635v20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:21:26	GMT	2410	223.4000	GBp	XLON	07002070000018897-E0JvDhXHE635t20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:22:03	GMT	1072	223.3500	GBp	XLON	05002050000018757-E0JvDhXHE63Ea20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:22:03	GMT	2544	223.3500	GBp	XLON	07002070000018868-E0JvDhXHE63Ee20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:22:03	GMT	2210	223.3500	GBp	XLON	05002050000018757-E0JvDhXHE63Ec20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:23:31	GMT	7043	223.3500	GBp	XLON	05002050000018875-E0JvDhXHE63Gd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:23:31	GMT	339	223.3500	GBp	XLON	05002050000018875-E0JvDhXHE63S20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:23:56	GMT	315	223.3000	GBp	XLON	05002050000018802-E0JvDhXHE63mg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:23:56	GMT	4913	223.3000	GBp	XLON	05002050000018802-E0JvDhXHE63md20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:24:08	GMT	3843	223.2500	GBp	XLON	07002070000018996-E0JvDhXHE63v220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:26:11	GMT	5668	223.4000	GBp	XLON	07002070000019140-E0JvDhXHE64eV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:27:14	GMT	1640	223.4000	GBp	XLON	07002070000019207-E0JvDhXHE656x20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:27:17	GMT	4924	223.3500	GBp	XLON	07002070000019090-E0JvDhXHE658I20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:27:53	GMT	1103	223.3000	GBp	XLON	05002050000018979-E0JvDhXHE65KA20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:27:53	GMT	4716	223.3000	GBp	XLON	05002050000018979-E0JvDhXHE65K520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:29:01	GMT	1294	223.2500	GBp	XLON	05002050000019137-E0JvDhXHE65qB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:29:57	GMT	7542	223.3000	GBp	XLON	07002070000019314-E0JvDhXHE66po20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:31:11	GMT	1912	223.2500	GBp	XLON	05002050000019137-E0JvDhXHE67jy20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:31:11	GMT	3870	223.2500	GBp	XLON	05002050000019137-E0JvDhXHE67Ka20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:31:11	GMT	1656	223.2000	GBp	XLON	07002070000019230-E0JvDhXHE67pT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:31:11	GMT	3409	223.2000	GBp	XLON	07002070000019287-E0JvDhXHE67pV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:31:41	GMT	6054	223.1500	GBp	XLON	05002050000019243-E0JvDhXHE688p20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:31:52	GMT	5444	223.0500	GBp	XLON	07002070000019421-E0JvDhXHE68G020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:34:34	GMT	1440	223.1000	GBp	XLON	05002050000019443-E0JvDhXHE69TQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:35:57	GMT	2845	223.2000	GBp	XLON	07002070000019650-E0JvDhXHE6A1e20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:35:57	GMT	1895	223.2000	GBp	XLON	07002070000019650-E0JvDhXHE6A1o20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:36:02	GMT	1611	223.2500	GBp	XLON	05002050000019596-E0JvDhXHE6A5v20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:36:02	GMT	1396	223.2500	GBp	XLON	05002050000019596-E0JvDhXHE6A5t20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:36:05	GMT	5246	223.2500	GBp	XLON	05002050000019601-E0JvDhXHE6A7v20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:36:28	GMT	6317	223.2500	GBp	XLON	05002050000019609-E0JvDhXHE6AEU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:37:19	GMT	5782	223.2500	GBp	XLON	05002050000019638-E0JvDhXHE6A6t20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:37:19	GMT	5494	223.2500	GBp	XLON	05002050000019643-E0JvDhXHE6A6tZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:38:45	GMT	6063	223.2500	GBp	XLON	05002050000019691-E0JvDhXHE6BOa20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:38:54	GMT	6088	223.2000	GBp	XLON	07002070000019747-E0JvDhXHE6BVM20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:39:00	GMT	3041	223.1500	GBp	XLON	07002070000019760-E0JvDhXHE6BeS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:39:00	GMT	2089	223.1500	GBp	XLON	07002070000019760-E0JvDhXHE6BeU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:39:40	GMT	5665	223.1500	GBp	XLON	05002050000019795-E0JvDhXHE6By220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:40:07	GMT	4721	223.1000	GBp	XLON	07002070000019856-E0JvDhXHE6CDI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:40:48	GMT	5539	223.0000	GBp	XLON	07002070000019824-E0JvDhXHE6Cch20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:41:22	GMT	7268	223.0000	GBp	XLON	05002050000019907-E0JvDhXHE6D9A20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:41:49	GMT	2056	223.0000	GBp	XLON	05002050000019928-E0JvDhXHE6Dcd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:42:35	GMT	2119	223.0500	GBp	XLON	07002070000020092-E0JvDhXHE6EAW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:42:45	GMT	1160	223.0500	GBp	XLON	07002070000020102-E0JvDhXHE6EGZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:42:58	GMT	84	223.0000	GBp	XLON	05002050000020017-E0JvDhXHE6EM520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:43:50	GMT	5225	223.0500	GBp	XLON	05002050000020078-E0JvDhXHE6EoP20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:44:04	GMT	3329	223.0000	GBp	XLON	05002050000020017-E0JvDhXHE6F0q20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:44:04	GMT	577	223.0000	GBp	XLON	05002050000020017-E0JvDhXHE6F0o20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:45:50	GMT	5682	223.0500	GBp	XLON	07002070000020301-E0JvDhXHE6G6920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:45:50	GMT	1662	223.0500	GBp	XLON	07002070000020301-E0JvDhXHE6G6720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:45:51	GMT	925	223.0000	GBp	XLON	05002050000020143-E0JvDhXHE6G6120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:46:31	GMT	6910	223.0000	GBp	XLON	05002050000020143-E0JvDhXHE6GYV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:46:31	GMT	1978	223.0000	GBp	XLON	07002070000020343-E0JvDhXHE6GYd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:46:31	GMT	7535	223.0500	GBp	XLON	05002050000020302-E0JvDhXHE6G720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:49:01	GMT	5716	222.9500	GBp	XLON	07002070000020535-E0JvDhXHE6Hjv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:49:06	GMT	6337	222.9000	GBp	XLON	05002050000020395-E0JvDhXHE6HqC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:49:48	GMT	5764	222.9000	GBp	XLON	07002070000020593-E0JvDhXHE6I3O20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:49:49	GMT	3249	222.8500	GBp	XLON	05002050000020332-E0JvDhXHE6I5y20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:49:49	GMT	2032	222.8500	GBp	XLON	07002070000020469-E0JvDhXHE6I6020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:50:54	GMT	3328	222.8000	GBp	XLON	05002050000020504-E0JvDhXHE6Iuh20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:50:54	GMT	1912	222.8000	GBp	XLON	05002050000020504-E0JvDhXHE6Iuc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:52:03	GMT	6239	222.8000	GBp	XLON	07002070000020796-E0JvDhXHE6Jbi20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:52:45	GMT	1188	222.8000	GBp	XLON	05002050000020762-E0JvDhXHE6Jlh20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:52:45	GMT	1963	222.8000	GBp	XLON	05002050000020762-E0JvDhXHE6Jlj20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:53:22	GMT	5178	222.8500	GBp	XLON	07002070000020861-E0JvDhXHE6K6820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:54:21	GMT	4668	222.8500	GBp	XLON	05002050000020827-E0JvDhXHE6KdB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:55:07	GMT	5168	222.8500	GBp	XLON	07002070000020945-E0JvDhXHE6L0g20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:55:31	GMT	1573	222.8500	GBp	XLON	05002050000020921-E0JvDhXHE6L9J20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:56:05	GMT	843	223.0000	GBp	XLON	07002070000021042-E0JvDhXHE6LMu20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:56:05	GMT	2124	223.0000	GBp	XLON	07002070000021042-E0JvDhXHE6LMs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:56:05	GMT	298	223.0000	GBp	XLON	07002070000021042-E0JvDhXHE6LMq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:56:22	GMT	5961	223.0500	GBp	XLON	05002050000020967-E0JvDhXHE6LRw20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:58:14	GMT	1502	223.1500	GBp	XLON	05002050000021075-E0JvDhXHE6Mg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:58:14	GMT	5769	223.1500	GBp	XLON	05002050000021075-E0JvDhXHE6Mgn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 13:58:54	GMT	2264	223.2500	GBp	XLON	05002050000021117-E0JvDhXHE6NGZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:00:15	GMT	6820	223.3000	GBp	XLON	05002050000021218-E0JvDhXHE6OM520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:00:44	GMT	3997	223.3000	GBp	XLON	05002050000021233-E0JvDhXHE6OM520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:01:04	GMT	7507	223.2500	GBp	XLON	05002050000021168-E0JvDhXHE6Oa420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:02:10	GMT	7757	223.3000	GBp	XLON	05002050000021332-E0JvDhXHE6PAY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:03:54	GMT	5927	223.4000	GBp	XLON	07002070000021510-E0JvDhXHE6QEL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:03:54	GMT	599	223.4000	GBp	XLON	07002070000021510-E0JvDhXHE6QEN20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:04:09	GMT	2099	223.4000	GBp	XLON	07002070000021557-E0JvDhXHE6QQ820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:04:21	GMT	5949	223.3500	GBp	XLON	05002050000021385-E0JvDhXHE6QJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:04:21	GMT	7151	223.3500	GBp	XLON	05002050000021389-E0JvDhXHE6QUK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:05:01	GMT	6651	223.5000	GBp	XLON	05002050000021496-E0JvDhXHE6Qxs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:05:01	GMT	35	223.4500	GBp	XLON	07002070000021576-E0JvDhXHE6QyT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:05:01	GMT	7470	223.4500	GBp	XLON	07002070000021576-E0JvDhXHE6Qyd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:05:01	GMT	6337	223.4500	GBp	XLON	07002070000021600-E0JvDhXHE6Qyf20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:05:35	GMT	6267	223.3500	GBp	XLON	07002070000021605-E0JvDhXHE6RPH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:07:05	GMT	6318	223.3500	GBp	XLON	05002050000021630-E0JvDhXHE6SIJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:07:14	GMT	7467	223.3000	GBp	XLON	07002070000021691-E0JvDhXHE6SNO20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:07:35	GMT	4021	223.2500	GBp	XLON	07002070000021705-E0JvDhXHE6Sdq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:08:10	GMT	5783	223.4000	GBp	XLON	07002070000021752-E0JvDhXHE6T1F20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:09:00	GMT	4819	223.3500	GBp	XLON	05002050000021658-E0JvDhXHE6TGj20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:09:00	GMT	1429	223.2500	GBp	XLON	07002070000021753-E0JvDhXHE6TN620240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:09:00	GMT	3390	223.2500	GBp	XLON	07002070000021753-E0JvDhXHE6TNH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:10:57	GMT	1912	223.2000	GBp	XLON	05002050000021844-E0JvDhXHE6UWj20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:10:57	GMT	3772	223.2000	GBp	XLON	05002050000021844-E0JvDhXHE6UWn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:11:24	GMT	6459	223.2000	GBp	XLON	07002070000021948-E0JvDhXHE6Uih20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:12:01	GMT	1912	223.1500	GBp	XLON	07002070000021915-E0JvDhXHE6V4e20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:12:01	GMT	4209	223.1500	GBp	XLON	07002070000021915-E0JvDhXHE6V4g20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:13:07	GMT	7791	223.1500	GBp	XLON	05002050000021942-E0JvDhXHE6Vn920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:13:09	GMT	7791	223.1000	GBp	XLON	07002070000022060-E0JvDhXHE6Vs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:15:09	GMT	7168	223.0000	GBp	XLON	05002050000022044-E0JvDhXHE6Wum20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:16:22	GMT	9439	223.0000	GBp	XLON	05002050000022118-E0JvDhXHE6XtA20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:16:59	GMT	4051	222.9500	GBp	XLON	07002070000022180-E0JvDhXHE6Xxj20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:17:05	GMT	6428	222.9000	GBp	XLON	07002070000022265-E0JvDhXHE6Y4o20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:18:51	GMT	2667	223.0500	GBp	XLON	05002050000022301-E0JvDhXHE6YxU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:18:51	GMT	5571	223.0500	GBp	XLON	05002050000022301-E0JvDhXHE6YxK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:18:51	GMT	35	223.0500	GBp	XLON	05002050000022301-E0JvDhXHE6YxQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:19:23	GMT	8273	223.0000	GBp	XLON	07002070000022424-E0JvDhXHE6ZFv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:21:34	GMT	7468	223.1000	GBp	XLON	07002070000022629-E0JvDhXHE6a5c20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:22:38	GMT	342	223.1000	GBp	XLON	05002050000022567-E0JvDhXHE6aig20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:23:08	GMT	6608	223.1500	GBp	XLON	07002070000022744-E0JvDhXHE6b6F20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:23:32	GMT	4635	223.2000	GBp	XLON	05002050000022637-E0JvDhXHE6bW420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:23:42	GMT	1715	223.1500	GBp	XLON	07002070000022756-E0JvDhXHE6bd720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:23:42	GMT	1312	223.1500	GBp	XLON	07002070000022756-E0JvDhXHE6bd920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:23:42	GMT	1608	223.1500	GBp	XLON	07002070000022756-E0JvDhXHE6bdC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:23:50	GMT	35	223.1000	GBp	XLON	05002050000022567-E0JvDhXHE6bhY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:23:50	GMT	924	223.1000	GBp	XLON	07002070000022721-E0JvDhXHE6bhY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:23:50	GMT	2560	223.1000	GBp	XLON	05002050000022567-E0JvDhXHE6bha20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:23:50	GMT	3476	223.1000	GBp	XLON	07002070000022721-E0JvDhXHE6bhC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:24:16	GMT	3982	223.0500	GBp	XLON	05002050000022638-E0JvDhXHE6g920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:24:19	GMT	2652	223.0000	GBp	XLON	05002050000022666-E0JvDhXHE6cBo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:24:44	GMT	8915	223.0000	GBp	XLON	05002050000022708-E0JvDhXHE6clC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:24:45	GMT	4181	222.9500	GBp	XLON	07002070000022834-E0JvDhXHE6cNH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:24:45	GMT	2187	222.9500	GBp	XLON	07002070000022848-E0JvDhXHE6cJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:26:32	GMT	260	223.1500	GBp	XLON	05002050000022859-E0JvDhXHE6dal20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:26:32	GMT	9725	223.1000	GBp	XLON	05002050000022836-E0JvDhXHE6dbY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:26:32	GMT	3824	223.1500	GBp	XLON	05002050000022859-E0JvDhXHE6dbB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:26:32	GMT	1912	223.1500	GBp	XLON	05002050000022859-E0JvDhXHE6db920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:26:32	GMT	2067	223.1500	GBp	XLON	07002070000022998-E0JvDhXHE6dbD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:28:43	GMT	8353	223.1000	GBp	XLON	05002050000022985-E0JvDhXHE6ege20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:28:43	GMT	6505	223.1500	GBp	XLON	07002070000023209-E0JvDhXHE6egC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:28:50	GMT	4291	223.1500	GBp	XLON	05002050000023112-E0JvDhXHE6epI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:29:12	GMT	4290	223.1000	GBp	XLON	05002050000023104-E0JvDhXHE6fR20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:29:48	GMT	1299	223.1500	GBp	XLON	05002050000023201-E0JvDhXHE6faR20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:29:58	GMT	1403	223.1500	GBp	XLON	05002050000023201-E0JvDhXHE6fj20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:29:58	GMT	35	223.1500	GBp	XLON	05002050000023201-E0JvDhXHE6fjZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:29:58	GMT	3662	223.1500	GBp	XLON	05002050000023201-E0JvDhXHE6fj20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:29:59	GMT	8421	223.1000	GBp	XLON	05002050000023171-E0JvDhXHE6fm220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:30:28	GMT	1912	223.5500	GBp	XLON	05002050000023316-E0JvDhXHE6h5A20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:30:28	GMT	7654	223.5500	GBp	XLON	05002050000023316-E0JvDhXHE6h5C20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:30:30	GMT	3665	223.5000	GBp	XLON	07002070000023395-E0JvDhXHE6hBS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:30:30	GMT	5901	223.5000	GBp	XLON	07002070000023395-E0JvDhXHE6hBV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:30:31	GMT	7329	223.4500	GBp	XLON	07002070000023384-E0JvDhXHE6hFE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:30:31	GMT	8883	223.4500	GBp	XLON	07002070000023385-E0JvDhXHE6hFI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:30:31	GMT	66	223.4500	GBp	XLON	07002070000023383-E0JvDhXHE6hFC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:30:31	GMT	3616	223.4500	GBp	XLON	07002070000023383-E0JvDhXHE6hF820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:30:31	GMT	7103	223.4500	GBp	XLON	07002070000023384-E0JvDhXHE6hFG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:31:33	GMT	1713	223.4000	GBp	XLON	07002070000023625-E0JvDhXHE6i020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:31:33	GMT	14445	223.4000	GBp	XLON	07002070000023625-E0JvDhXHE6i20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:31:35	GMT	2148	223.3000	GBp	XLON	07002070000023570-E0JvDhXHE6ioW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:31:35	GMT	16158	223.3500	GBp	XLON	05002050000023421-E0JvDhXHE6inn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:31:35	GMT	1867	223.3000	GBp	XLON	05002050000023475-E0JvDhXHE6ioU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:31:35	GMT	6757	223.3000	GBp	XLON	07002070000023570-E0JvDhXHE6ioY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:32:49	GMT	9926	223.4500	GBp	XLON	07002070000023767-E0JvDhXHE6kQo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:33:10	GMT	4104	223.4000	GBp	XLON	05002050000023630-E0JvDhXHE6kmz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:33:41	GMT	4538	223.3500	GBp	XLON	07002070000023768-E0JvDhXHE6iN20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:33:41	GMT	6506	223.3500	GBp	XLON	05002050000023624-E0JvDhXHE6iNw20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:33:42	GMT	35	223.3500	GBp	XLON	07002070000023768-E0JvDhXHE6iPI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:33:44	GMT	1506	223.3500	GBp	XLON	07002070000023768-E0JvDhXHE6iITo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:33:44	GMT	6825	223.3500	GBp	XLON	07002070000023768-E0JvDhXHE6iITo20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:34:14	GMT	417	223.2000	GBp	XLON	07002070000023920-E0JvDhXHE6mMB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:34:14	GMT	4982	223.2000	GBp	XLON	05002050000023783-E0JvDhXHE6mM920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:35:58	GMT	10242	223.4500	GBp	XLON	07002070000024118-E0JvDhXHE6oTr20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:35:58	GMT	8500	223.5000	GBp	XLON	07002070000024159-E0JvdHXHE6oTV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:35:58	GMT	3635	223.4000	GBp	XLON	07002070000024160-E0JvdHXHE6oVC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:35:58	GMT	1200	223.4000	GBp	XLON	07002070000024160-E0JvdHXHE6oVF20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:35:58	GMT	2841	223.5000	GBp	XLON	07002070000024159-E0JvdHXHE6oTZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:36:01	GMT	3889	223.4000	GBp	XLON	07002070000024160-E0JvdHXHE6oCR20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:36:43	GMT	20	223.8000	GBp	XLON	05002050000024241-E0JvdHXHE6pZr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:37:16	GMT	7834	223.8500	GBpyn	XLON	05002050000024292-E0JvdHXHE6pyn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:37:16	GMT	1231	223.8500	GBp	XLON	05002050000024292-E0JvdHXHE6pyp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:37:16	GMT	7554	223.8000	GBp	XLON	05002050000024287-E0JvdHXHE6q0w20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:37:56	GMT	1677	223.7500	GBp	XLON	07002070000024381-E0JvdHXHE6qYx20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:37:56	GMT	35	223.7500	GBp	XLON	07002070000024381-E0JvdHXHE6qYu20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:37:56	GMT	7733	223.7500	GBp	XLON	07002070000024381-E0JvdHXHE6qYz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:38:06	GMT	6875	223.7000	GBp	XLON	05002050000024323-E0JvdHXHE6qU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:38:20	GMT	40	223.6500	GBp	XLON	05002050000024356-E0JvdHXHE6grV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:38:20	GMT	1912	223.6500	GBp	XLON	05002050000024356-E0JvdHXHE6qrg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:38:20	GMT	1912	223.6500	GBp	XLON	05002050000024356-E0JvdHXHE6grT20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:38:20	GMT	1912	223.6500	GBp	XLON	05002050000024356-E0JvdHXHE6qro20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:39:50	GMT	9068	223.7500	GBp	XLON	07002070000024679-E0JvdHXHE6slc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:39:54	GMT	9229	223.7000	GBp	XLON	07002070000024671-E0JvdHXHE6sQx20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:40:11	GMT	3137	223.6000	GBp	XLON	05002050000024584-E0JvdHXHE6sp420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:40:11	GMT	4165	223.6500	GBp	XLON	05002050000024356-E0JvdHXHE6soP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:40:11	GMT	5262	223.6000	GBp	XLON	05002050000024584-E0JvdHXHE6sp120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:40:11	GMT	4108	223.6500	GBp	XLON	05002050000024532-E0JvdHXHE6soR20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:40:41	GMT	5471	223.5500	GBp	XLON	07002070000024851-E0JvdHXHE6tld20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:41:39	GMT	3009	223.6000	GBp	XLON	05002050000024844-E0JvdHXHE6unB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:41:39	GMT	5837	223.6000	GBp	XLON	05002050000024844-E0JvdHXHE6unD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:42:00	GMT	35	223.5000	GBp	XLON	07002070000024940-E0JvdHXHE6v0f2024

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:45:03	GMT	400	223.4000	GBp	XLON	07002070000025419-E0JvdHXE6y3u20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:45:03	GMT	154	223.4000	GBp	XLON	07002070000025419-E0JvdHXE6y3u20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:45:03	GMT	400	223.4000	GBp	XLON	07002070000025419-E0JvdHXE6y3v20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:46:23	GMT	11286	223.4500	GBp	XLON	05002050000025435-E0JvdHXE6zS720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:47:53	GMT	8031	223.4500	GBp	XLON	07002070000025814-E0JvdHXE71N820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:47:53	GMT	949	223.4500	GBp	XLON	07002070000025814-E0JvdHXE71NB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:48:35	GMT	8646	223.5500	GBp	XLON	07002070000025896-E0JvdHXE721k20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:49:37	GMT	1808	223.6000	GBp	XLON	07002070000026046-E0JvdHXE73C920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:49:37	GMT	855	223.6000	GBp	XLON	05002050000025895-E0JvdHXE73C720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:49:37	GMT	6638	223.6000	GBp	XLON	05002050000025895-E0JvdHXE73C520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:49:37	GMT	5837	223.6000	GBp	XLON	07002070000026073-E0JvdHXE73CB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:49:37	GMT	2261	223.6000	GBp	XLON	07002070000026073-E0JvdHXE73CF20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:49:45	GMT	38	223.5500	GBp	XLON	05002050000025896-E0JvdHXE73ka20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:50:11	GMT	3432	223.5000	GBp	XLON	05002050000025735-E0JvdHXE73o20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:50:11	GMT	2644	223.5000	GBp	XLON	07002070000025884-E0JvdHXE73o220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:50:11	GMT	2980	223.5500	GBp	XLON	05002050000025925-E0JvdHXE73nG20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:50:11	GMT	1656	223.5500	GBp	XLON	05002050000025896-E0JvdHXE73nE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:50:35	GMT	1488	223.5500	GBp	XLON	05002050000026029-E0JvdHXE74Ps20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:50:35	GMT	5432	223.5500	GBp	XLON	05002050000026029-E0JvdHXE74Pp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:50:52	GMT	8887	223.4500	GBp	XLON	05002050000025994-E0JvdHXE74he20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:51:08	GMT	5188	223.4000	GBp	XLON	07002070000026268-E0JvdHXE751o20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:52:07	GMT	549	223.5500	GBp	XLON	07002070000026416-E0JvdHXE75zC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:52:07	GMT	647	223.5500	GBp	XLON	07002070000026416-E0JvdHXE75z820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:52:07	GMT	746	223.5500	GBp	XLON	07002070000026416-E0JvdHXE75zA20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:52:07	GMT	7054	223.5500	GBp	XLON	07002070000026416-E0JvdHXE75zE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:52:10	GMT	11409	223.5000	GBp	XLON	05002050000026220-E0JvdHXE763p20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 14:52:13	GMT	8497	223.4500	GBp	XLON	07002070000026328-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:04:37	GMT	5151	223.7500	GBp	XLON	05002050000027844-E0JvdHXE7J8p20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:04:43	GMT	1654	223.7000	GBp	XLON	05002050000027794-E0JvdHXE7JCp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:05:09	GMT	3000	223.8000	GBp	XLON	07002070000028027-E0JvdHXE7JnZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:05:09	GMT	3000	223.8000	GBp	XLON	05002050000027892-E0JvdHXE7Jnq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:05:09	GMT	2078	223.8000	GBp	XLON	07002070000028027-E0JvdHXE7Jnq20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:05:09	GMT	922	223.8000	GBp	XLON	05002050000027892-E0JvdHXE7Jni20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:05:37	GMT	8197	223.7500	GBp	XLON	05002050000027909-E0JvdHXE7KBS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:05:37	GMT	4043	223.8500	GBp	XLON	07002070000028070-E0JvdHXE7KAX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:05:37	GMT	319	223.8000	GBp	XLON	05002050000027892-E0JvdHXE7KBa20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:05:37	GMT	998	223.8000	GBp	XLON	05002050000027892-E0JvdHXE7KXB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:05:37	GMT	2102	223.8000	GBp	XLON	05002050000027892-E0JvdHXE7KBV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:06:30	GMT	12897	223.9500	GBp	XLON	07002070000028188-E0JvdHXE7L0g20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:06:30	GMT	5963	223.9500	GBp	XLON	05002050000028047-E0JvdHXE7L0o20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:06:30	GMT	5941	223.9500	GBp	XLON	05002050000028047-E0JvdHXE7L0i20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:08:19	GMT	11856	224.1000	GBp	XLON	07002070000028353-E0JvdHXE7M9e20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:08:19	GMT	8358	224.0500	GBp	XLON	07002070000028371-E0JvdHXE7M9l20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:07	GMT	8500	224.1000	GBp	XLON	07002070000028508-E0JvdHXE7Nxx20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:07	GMT	230	224.1000	GBp	XLON	07002070000028508-E0JvdHXE7Nxy20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:07	GMT	1681	224.0500	GBp	XLON	07002070000028531-E0JvdHXE7NzR20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:07	GMT	8730	224.0500	GBp	XLON	05002050000028376-E0JvdHXE7NzD20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:07	GMT	1997	224.0500	GBp	XLON	07002070000028514-E0JvdHXE7NzH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:07	GMT	1657	224.0500	GBp	XLON	07002070000028523-E0JvdHXE7NzP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:07	GMT	398	224.0500	GBp	XLON	05002050000028387-E0JvdHXE7NzJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:07	GMT	1439	224.0500	GBp	XLON	05002050000028387-E0JvdHXE7Nzn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:07	GMT	3450	224.0000	GBp	XLON	07002070000028511-E0JvdHXE7O0F20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:33	GMT	4098	224.0500	GBp	XLON	07002070000028698-E0JvdHXE7OEa20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:11:33	GMT	5067	224.0500	GBp	XLON	07002070000028698

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:21:27	GMT	230	224.1000	GBp	XLON	07002070000029881-E0JvDHXE7W2y20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:21:49	GMT	1368	224.1000	GBp	XLON	05002050000029757-E0JvDHXE7WLX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:21:49	GMT	315	224.1000	GBp	XLON	05002050000029757-E0JvDHXE7WLJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:21:49	GMT	776	224.1000	GBp	XLON	05002050000029757-E0JvDHXE7WLP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:21:49	GMT	1207	224.1000	GBp	XLON	05002050000029757-E0JvDHXE7WLI20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:22:23	GMT	1862	224.1500	GBp	XLON	05002050000029871-E0JvDHXE7Wk120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:22:23	GMT	8725	224.1500	GBp	XLON	07002070000030008-E0JvDHXE7Wj20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:23:03	GMT	6178	224.1000	GBp	XLON	07002070000030067-E0JvDHXE7XGJ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:23:03	GMT	1799	224.1000	GBp	XLON	07002070000030067-E0JvDHXE7XGL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:23:03	GMT	2539	224.1000	GBp	XLON	07002070000030067-E0JvDHXE7XGP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:23:34	GMT	1912	224.0500	GBp	XLON	07002070000029516-E0JvDHXE7XhX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:24:11	GMT	2041	224.0500	GBp	XLON	05002050000029388-E0JvDHXE7Y5120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:24:11	GMT	4892	224.0500	GBp	XLON	05002050000029875-E0JvDHXE7Y5720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:24:11	GMT	3949	224.0500	GBp	XLON	05002050000029516-E0JvDHXE7Y5520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:24:11	GMT	1447	224.0500	GBp	XLON	07002070000029516-E0JvDHXE7Y4z20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:25:08	GMT	9408	224.0500	GBp	XLON	07002070000030282-E0JvDHXE7Yj120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:25:12	GMT	4790	224.0500	GBp	XLON	07002070000030314-E0JvDHXE7Yp920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:26:34	GMT	5151	224.1000	GBp	XLON	05002050000030312-E0JvDHXE7Zki20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:26:34	GMT	69	224.1000	GBp	XLON	05002050000030312-E0JvDHXE7Zkm20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:26:34	GMT	1427	224.1000	GBp	XLON	05002050000030312-E0JvDHXE7Zkk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:27:03	GMT	2120	224.1000	GBp	XLON	05002050000030359-E0JvDHXE7aB520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:27:03	GMT	1217	224.1000	GBp	XLON	05002050000030359-E0JvDHXE7aB320240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:27:03	GMT	5151	224.1000	GBp	XLON	05002050000030359-E0JvDHXE7aB120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:27:07	GMT	10203	224.0500	GBp	XLON	07002070000030420-E0JvDHXE7aDp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:28:24	GMT	2547	223.9000	GBp	XLON	07002070000030640-E0JvDHXE7b8L20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:28:25	GMT	1981	223.9000	GBp	XLON	07002070000030640-E0JvDHXE7b8u20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:28:25	GMT	2238	223.9000	GBp	XLON	07002070000030640

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:36:24	GMT	1200	224.2500	Gbp	XLON	05002050000031426-E0JvDhHXE7hEQ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:36:40	GMT	7159	224.3000	Gbp	XLON	05002050000031518-E0JvDhHXE7hPv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:36:40	GMT	1919	224.3000	Gbp	XLON	07002070000031705-E0JvDhHXE7hPv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:36:53	GMT	1991	224.2500	Gbp	XLON	05002050000031462-E0JvDhHXE7hWS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:36:53	GMT	3260	224.2500	Gbp	XLON	05002050000031426-E0JvDhHXE7hW020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:36:53	GMT	1176	224.2500	Gbp	XLON	05002050000031426-E0JvDhHXE7hWL20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:36:58	GMT	2575	224.2000	Gbp	XLON	07002070000031691-E0JvDhHXE7hbk20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:36:58	GMT	3933	224.2000	Gbp	XLON	07002070000031691-E0JvDhHXE7hbg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:36:58	GMT	1658	224.2000	Gbp	XLON	07002070000031710-E0JvDhHXE7hbm20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:38:14	GMT	436	224.2000	Gbp	XLON	07002070000031886-E0JvDhHXE7ic020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:38:20	GMT	6370	224.2000	Gbp	XLON	05002050000031720-E0JvDhHXE7if020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:38:20	GMT	1796	224.2000	Gbp	XLON	07002070000031893-E0JvDhHXE7ifu20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:38:22	GMT	7590	224.1500	Gbp	XLON	07002070000031882-E0JvDhHXE7i320240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:38:22	GMT	1829	224.1500	Gbp	XLON	05002050000031724-E0JvDhHXE7i720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:38:22	GMT	6325	224.1500	Gbp	XLON	05002050000031715-E0JvDhHXE7ii520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:39:55	GMT	2444	224.1500	Gbp	XLON	07002070000032019-E0JvDhHXE7jYv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:39:55	GMT	1299	224.1500	Gbp	XLON	07002070000032019-E0JvDhHXE7jYr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:39:55	GMT	5151	224.1500	Gbp	XLON	07002070000032019-E0JvDhHXE7jYt20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:40:16	GMT	6426	224.1000	Gbp	XLON	05002050000031850-E0JvDhHXE7jou20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:41:10	GMT	9315	224.1500	Gbp	XLON	07002070000032132-E0JvDhHXE7kSc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:41:10	GMT	9567	224.1500	Gbp	XLON	05002050000031976-E0JvDhHXE7kSY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:41:10	GMT	252	224.1500	Gbp	XLON	07002070000032132-E0JvDhHXE7kSa20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:41:30	GMT	2450	224.1000	Gbp	XLON	07002070000032151-E0JvDhHXE7ko020240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:41:30	GMT	2621	224.1000	Gbp	XLON	05002050000031982-E0JvDhHXE7kny20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:41:30	GMT	1777	224.1000	Gbp	XLON	07002070000032155-E0JvDhHXE7ko220240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:41:30	GMT	2643	224.1000	Gbp	XLON	07002070000032159-E0JvDhHXE7ko420240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:42:56	GMT	1225	224.1500	Gbp	XLON	05

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:50:30	GMT	2053	224.4000	GBp	XLON	07002070000033192-E0JvdHXE7rZ520240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:50:30	GMT	2733	224.4000	GBp	XLON	05002050000033045-E0JvdHXE7rZ720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:50:30	GMT	6326	224.4000	GBp	XLON	07002070000033037-E0JvdHXE7rY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:50:30	GMT	1869	224.4000	GBp	XLON	07002070000033059-E0JvdHXE7rZ120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:50:36	GMT	5786	224.3500	GBp	XLON	05002050000033025-E0JvdHXE7rem20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:51:43	GMT	1465	224.5500	GBp	XLON	05002050000033180-E0JvdHXE7sWs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:51:43	GMT	64	224.5500	GBp	XLON	05002050000033180-E0JvdHXE7sWg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:51:46	GMT	64	224.5500	GBp	XLON	05002050000033180-E0JvdHXE7sXU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:51:54	GMT	39	224.6000	GBp	XLON	07002070000033376-E0JvdHXE7sdj20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:51:57	GMT	2300	224.6000	GBp	XLON	07002070000033376-E0JvdHXE7seN20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:51:59	GMT	38	224.6000	GBp	XLON	07002070000033376-E0JvdHXE7sff20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:51:59	GMT	13360	224.6000	GBp	XLON	07002070000033376-E0JvdHXE7sej20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:53:11	GMT	3000	224.7500	GBp	XLON	05002050000033410-E0JvdHXE7teg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:53:11	GMT	1	224.7500	GBp	XLON	05002050000033410-E0JvdHXE7teb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:53:11	GMT	3000	224.7500	GBp	XLON	05002050000033410-E0JvdHXE7teZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:53:11	GMT	3000	224.7500	GBp	XLON	05002050000033410-E0JvdHXE7tee20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:53:11	GMT	3000	224.7500	GBp	XLON	05002050000033410-E0JvdHXE7teU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:53:15	GMT	100	224.7500	GBp	XLON	05002050000033410-E0JvdHXE7thO20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:53:32	GMT	5608	224.8500	GBp	XLON	07002070000033599-E0JvdHXE7ys20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:54:20	GMT	3737	224.8500	GBp	XLON	07002070000033687-E0JvdHXE7uYU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:54:20	GMT	2662	224.8500	GBp	XLON	07002070000033688-E0JvdHXE7uYY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:54:20	GMT	7896	224.8500	GBp	XLON	05002050000033542-E0JvdHXE7uYV20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:54:20	GMT	1823	224.8500	GBp	XLON	05002050000033543-E0JvdHXE7uYa20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:54:51	GMT	13939	224.9000	GBp	XLON	05002050000033687-E0JvdHXE7uvt20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:55:37	GMT	10317	224.9500	GBp	XLON	05002050000033829-E0JvdHXE7vU320240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:55:37	GMT	5437	224.9500	GBp	XLON	07002070000033953-E0JvdHXE7vUH20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 15:56:05	GMT	8045	224.8500	GBp	XLON	05002050000033830-E0JvdHXE7vvi20240715

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:05:19	GMT	5685	225.3000	GBp	XLON	07002070000035554-E0JvDHXE859g20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:05:52	GMT	17434	225.2500	GBp	XLON	07002070000035537-E0JvDHXE85tS20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:05:52	GMT	1029	225.2500	GBp	XLON	07002070000035537-E0JvDHXE85tP20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:07:14	GMT	9584	225.3500	GBp	XLON	07002070000035905-E0JvDHXE86nm20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:07:14	GMT	4793	225.3500	GBp	XLON	07002070000035905-E0JvDHXE86ng20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:07:24	GMT	5764	225.3000	GBp	XLON	05002050000035721-E0JvDHXE86w120240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:07:24	GMT	13185	225.3000	GBp	XLON	05002050000035721-E0JvDHXE86vz20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:08:31	GMT	706	225.3500	GBp	XLON	05002050000035952-E0JvDHXE87pr20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:09:02	GMT	13574	225.3000	GBp	XLON	05002050000035906-E0JvDHXE88CB20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:09:11	GMT	3178	225.2500	GBp	XLON	07002070000035985-E0JvDHXE88GK20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:09:11	GMT	9805	225.2500	GBp	XLON	07002070000035906-E0JvDHXE88G820240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:09:11	GMT	419	225.2500	GBp	XLON	07002070000035985-E0JvDHXE88GE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:09:57	GMT	3478	225.2000	GBp	XLON	07002070000036321-E0JvDHXE88ub20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:10:13	GMT	13102	225.2000	GBp	XLON	07002070000036321-E0JvDHXE896r20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:11:34	GMT	11054	225.4000	GBp	XLON	07002070000036604-E0JvDHXE8AD920240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:11:34	GMT	5897	225.4000	GBp	XLON	07002070000036604-E0JvDHXE8AD720240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:12:39	GMT	3371	225.4500	GBp	XLON	07002070000036790-E0JvDHXE8AzE20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:12:41	GMT	10755	225.4500	GBp	XLON	07002070000036790-E0JvDHXE8B0j20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:13:43	GMT	10435	225.4000	GBp	XLON	05002050000036707-E0JvDHXE8Bjj20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:13:43	GMT	8683	225.4000	GBp	XLON	05002050000036707-E0JvDHXE8Bjg20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:14:24	GMT	4967	225.4500	GBp	XLON	07002070000037063-E0JvDHXE8CCn20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:14:24	GMT	2743	225.4500	GBp	XLON	05002050000036937-E0JvDHXE8CCp20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:14:24	GMT	7298	225.4500	GBp	XLON	05002050000036935-E0JvDHXE8CCl20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:14:56	GMT	15144	225.5500	GBp	XLON	05002050000037149-E0JvDHXE8Cdv20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:15:11	GMT	11841	225.4500	GBp	XLON	05002050000037150-E0JvDHXE8Civ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:15:11	GMT	4072	225.4500	GBp	XLON	05002050000037150-E0JvDHXE8CtX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Jul-2024 16:15:11	GMT	13651	225.5000	GBp	XLON	0500205000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:25:47	GMT	2202	225.2000	GBp	XLON	07002070000039716-E0JVdHxE8Kue20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:26:12	GMT	2300	225.2500	GBp	XLON	07002070000039817-E0JVdHxE8LFw20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:26:12	GMT	1256	225.2500	GBp	XLON	07002070000039817-E0JVdHxE8LFu20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:26:28	GMT	1335	225.2500	GBp	XLON	05002050000039753-E0JVdHxE8LRd20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:26:32	GMT	1309	225.2500	GBp	XLON	07002070000039882-E0JVdHxE8LVX20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:26:32	GMT	2300	225.2500	GBp	XLON	07002070000039882-E0JVdHxE8LVZ20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:26:32	GMT	2247	225.2500	GBp	XLON	07002070000039882-E0JVdHxE8LVb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:26:50	GMT	2328	225.2000	GBp	XLON	07002070000039777-E0JVdHxE8Lqs20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:26:57	GMT	396	225.2000	GBp	XLON	07002070000039777-E0JVdHxE8LIU20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:26:57	GMT	8395	225.2000	GBp	XLON	05002050000039648-E0JVdHxE8LIW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:27:00	GMT	2045	225.1500	GBp	XLON	05002050000039571-E0JVdHxE8Lqb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:27:47	GMT	2210	225.2000	GBp	XLON	05002050000039897-E0JVdHxE8MUb20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:28:07	GMT	7468	225.2500	GBp	XLON	07002070000040272-E0JVdHxE8Mwc20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:28:25	GMT	6080	225.2500	GBp	XLON	05002050000040255-E0JVdHxE8NBY20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:28:25	GMT	13	225.2500	GBp	XLON	05002050000040255-E0JVdHxE8NBW20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:28:25	GMT	1100	225.2500	GBp	XLON	05002050000040255-E0JVdHxE8NBa20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:28:39	GMT	6051	225.2000	GBp	XLON	07002070000040217-E0JVdHxE8NNC20240715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-Jul-2024 16:28:39	GMT	4404	225.2000	GBp	XLON	07002070000040217-E0JVdHxE8NN920240715