

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	16-Jul-2024 08:01:00	GMT	7548	224.1000	GBp	XLON	05002050000002361-E0JWMF19Zd4W20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:01:27	GMT	100	224.6000	GBp	XLON	05002050000002443-E0JWMF19ZeTT20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:01:31	GMT	4256	224.4500	GBp	XLON	07002070000002455-E0JWMF19Zebq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:01:41	GMT	3446	224.6000	GBp	XLON	07002070000002479-E0JWMF19ZewG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:02:30	GMT	10000	224.5000	GBp	XLON	05002050000002474-E0JWMF19Zqgk20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:05:34	GMT	105	225.0500	GBp	XLON	07002070000002789-E0JWMF19ZkOY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:05:55	GMT	1596	225.0500	GBp	XLON	05002050000002802-E0JWMF19ZkbG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:05:55	GMT	4165	225.0500	GBp	XLON	05002050000002802-E0JWMF19ZkbD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:05:55	GMT	764	225.0500	GBp	XLON	05002050000002802-E0JWMF19Zkbl20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:05:55	GMT	12835	225.0500	GBp	XLON	07002070000002789-E0JWMF19ZkbB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:05:55	GMT	479	225.0500	GBp	XLON	07002070000002789-E0JWMF19Zkb620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:05:55	GMT	2421	225.0500	GBp	XLON	07002070000002792-E0JWMF19ZkbK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:05:56	GMT	10735	225.0500	GBp	XLON	07002070000002886-E0JWMF19Zkcb20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:06:49	GMT	1775	225.0500	GBp	XLON	05002050000002965-E0JWMF19ZlQe20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:06:49	GMT	1385	225.0500	GBp	XLON	07002070000002957-E0JWMF19ZlQa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:06:49	GMT	3384	225.0500	GBp	XLON	07002070000002894-E0JWMF19ZlQJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:06:49	GMT	5777	225.0500	GBp	XLON	05002050000002960-E0JWMF19ZlQc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:06:49	GMT	4349	225.0500	GBp	XLON	05002050000002909-E0JWMF19ZlQW20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:06:49	GMT	767	225.0500	GBp	XLON	07002070000002957-E0JWMF19ZlQY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:07:22	GMT	2208	224.9000	GBp	XLON	05002050000002770-E0JWMF19Zm6H20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:07:22	GMT	2104	224.9000	GBp	XLON	07002070000002781-E0JWMF19Zm6J20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:07:22	GMT	1442	224.9000	GBp	XLON	05002050000002770-E0JWMF19Zm6F20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:07:22	GMT	2131	224.9000	GBp	XLON	05002050000002769-E0JWMF19Zm6D20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:08:13	GMT	4100	224.7500	GBp	XLON	07002070000003017-E0JWMF19Zn3120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:08:13	GMT	2738	224.7500	GBp	XLON	07002070000003017-E0JWMF19Zn3720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:08:29	GMT	827	224.6000	GBp	XLON	05002050000003044-E0JWMF19ZnR720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:08:29	GMT	9401	224.6500	GBp	XLON	05002050000003140-E0JWMF19ZnQv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:08:29	GMT	2077	224.6000	GBp	XLON	05002050000003044-E0JWMF19ZnR520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:08:30	GMT	3591	224.6000	GBp	XLON	05002050000003044-E0JWMF19ZnSk20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:08:35	GMT	1027	224.6000	GBp	XLON	05002050000003044-E0JWMF19Znbd20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:09:40	GMT	8500	224.3500	GBp	XLON	07002070000003129-E0JWMF19ZpDG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:09:40	GMT	1573	224.3500	GBp	XLON	07002070000003129-E0JWMF19ZpDJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:10:29	GMT	6325	224.1500	GBp	XLON	05002050000003358-E0JWMF19ZqOx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:10:30	GMT	4105	224.1500	GBp	XLON	05002050000003393-E0JWMF19ZqPy20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:10:30	GMT	4118	224.1500	GBp	XLON	05002050000003393-E0JWMF19ZqQ020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:10:31	GMT	4850	224.1000	GBp	XLON	05002050000003236-E0JWMF19ZqQe20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:10:31	GMT	1682	224.1000	GBp	XLON	05002050000003236-E0JWMF19ZqQg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:10:39	GMT	2073	223.9500	GBp	XLON	07002070000003292-E0JWMF19ZqXu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:10:39	GMT	672	223.9500	GBp	XLON	07002070000003292-E0JWMF19ZqY520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:10:39	GMT	3235	223.9500	GBp	XLON	07002070000003292-E0JWMF19ZqXw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:10:46	GMT	552	223.9500	GBp	XLON	07002070000003292-E0JWMF19ZqIX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:11:32	GMT	6019	224.0000	GBp	XLON	05002050000003451-E0JWMF19Zr720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:11:32	GMT	331	224.0000	GBp	XLON	05002050000003451-E0JWMF19Zrr920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:11:32	GMT	6	224.1000	GBp	XLON	07002070000003457-E0JWMF19Zrpi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:11:32	GMT	1235	224.1000	GBp	XLON	07002070000003457-E0JWMF19Zrpm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:11:32	GMT	3170	224.1000	GBp	XLON	07002070000003457-E0JWMF19Zrpo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:11:32	GMT	1316	224.1000	GBp	XLON	07002070000003457-E0JWMF19Zrpk20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:12:01	GMT	3141	223.8000	GBp	XLON	05002050000003409-E0JWMF19ZsRu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:12:01	GMT	2108	223.8000	GBp	XLON	05002050000003409-E0JWMF19ZsRp20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:12:01	GMT	2256	223.8000	GBp	XLON	05002050000003409-E0JWMF19ZsRl20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:12:51	GMT	4029	223.5500	GBp	XLON	07002070000003549-E0JWMF19Zt9X20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:13:50	GMT	20	223.7000	GBp	XLON	07002070000003622-E0JWMF19Zte520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:14:23	GMT	6168	223.8000	GBp	XLON	05002050000003697-E0JWMF19Zu4X20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:14:43	GMT	6557	223.8000	GBp	XLON	07002070000003674-E0JWMF19ZuPG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:14:48	GMT	6831	223.7000	GBp	XLON	05002050000003690-E0JWMF19ZuTQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:14:48	GMT	7720	223.7000	GBp	XLON	07002070000003622-E0JWMF19ZuTM20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:16:13	GMT	6307	224.0500	GBp	XLON	07002070000003784-E0JWMF19Zvv220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:16:25	GMT	685	224.0000	GBp	XLON	07002070000003820-E0JWMF19Zw9U20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:16:43	GMT	941	223.9500	GBp	XLON	05002050000003810-E0JWMF19ZwG020240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:16:43	GMT	8500	223.9500	GBp	XLON	05002050000003810-E0JWMF19ZwFy20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:17:42	GMT	1207	223.9500	GBp	XLON	05002050000003942-E0JWMF19Zx9Q20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:17:42	GMT	4692	223.9500	GBp	XLON	05002050000003942-E0JWMF19Zx9Q20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:17:42	GMT	1724	223.9500	GBp	XLON	05002050000003942-E0JWMF19Zx9M20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:18:04	GMT	2659	223.9500	GBp	XLON	07002070000003941-E0JWMF19ZxTB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:18:22	GMT	479	223.9000	GBp	XLON	07002070000003903-E0JWMF19ZxpP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:18:22	GMT	156	223.9000	GBp	XLON	07002070000003903-E0JWMF19ZxpR20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:18:22	GMT	3322	223.9000	GBp	XLON	07002070000003903-E0JWMF19ZxpN20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:18:54	GMT	3850	224.0500	GBp	XLON	05002050000004105-E0JWMF19ZyOV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:18:54	GMT	1999	224.0500	GBp	XLON	05002050000004105-E0JWMF19ZyOT20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:19:40	GMT	3397	224.0000	GBp	XLON	07002070000004118-E0JWMF19ZyZj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:24:00	GMT	4984	224.8500	GBp	XLON	07002070000004397-E0JWMF19a2Z320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:24:00	GMT	2156	224.8500	GBp	XLON	07002070000004397-E0JWMF19a2Z520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:24:00	GMT	5100	224.8000	GBp	XLON	07002070000004394-E0JWMF19a2aX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:24:32	GMT	5588	224.9000	GBp	XLON	05002050000004462-E0JWMF19a2x320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:24:33	GMT	5080	224.9000	GBp	XLON	05002050000004498-E0JWMF19a2zb20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:24:34	GMT	1382	224.8500	GBp	XLON	05002050000004456-E0JWMF19a30M20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:24:34	GMT	3698	224.8500	GBp	XLON	05002050000004456-E0JWMF19a30p20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:25:17	GMT	933	224.9000	GBp	XLON	07002070000004594-E0JWMF19a3do20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:25:17	GMT	709	224.9000	GBp	XLON	07002070000004594-E0JWMF19a3dm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:25:46	GMT	6855	225.1000	GBp	XLON	07002070000004628-E0JWMF19a41R20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:26:15	GMT	7631	225.1000	GBp	XLON	07002070000004674-E0JWMF19a4P120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:26:15	GMT	6105	225.1500	GBp	XLON	07002070000004692-E0JWMF19a4Oc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:26:18	GMT	5594	225.0500	GBp	XLON	07002070000004624-E0JWMF19a4Rx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:28:21	GMT	518	225.3000	GBp	XLON	07002070000004888-E0JWMF19a5bb20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:28:21	GMT	970	225.3000	GBp	XLON	07002070000004888-E0JWMF19a5bd20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:28:24	GMT	5139	225.2500	GBp	XLON	05002050000004859-E0JWMF19a5eY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:28:24	GMT	5139	225.1500	GBp	XLON	05002050000004868-E0JWMF19a5f220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:29:37	GMT	5176	225.4500	GBp	XLON	07002070000005003-E0JWMF19a6V620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:29:54	GMT	5653	225.3500	GBp	XLON	05002050000004925-E0JWMF19a60M20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:30:25	GMT	5139	225.2500	GBp	XLON	07002070000004916-E0JWMF19a7Tc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:30:51	GMT	5047	225.1500	GBp	XLON	07002070000005046-E0JWMF19a7x420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:30:52	GMT	1912	225.1000	GBp	XLON	07002070000005139-E0JWMF19a7zc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:30:52	GMT	4566	225.1000	GBp	XLON	07002070000005139-E0JWMF19a7ze20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:31:30	GMT	4637	225.0500	GBp	XLON	07002070000005207-E0JWMF19a8kv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:31:59	GMT	5564	225.0500	GBp	XLON	07002070000005319-E0JWMF19a90r20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:33:40	GMT	897	225.2000	GBp	XLON	05002050000005488-E0JWMF19aAha20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:34:02	GMT	833	225.2000	GBp	XLON	05002050000005510-E0JWMF19aAwq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:34:02	GMT	1129	225.2000	GBp	XLON	05002050000005510-E0JWMF19aAwm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:34:02	GMT	12180	225.2000	GBp	XLON	05002050000005510-E0JWMF19aAwo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:34:05	GMT	1695	225.1000	GBp	XLON	07002070000005464-E0JWMF19aAzw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:34:05	GMT	3378	225.1000	GBp	XLON	05002050000005444-E0JWMF19aAzu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:35:43	GMT	5093	225.2500	GBp	XLON	07002070000005663-E0JWMF19aCFP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:35:49	GMT	496	225.2500	GBp	XLON	05002050000005656-E0JWMF19aCGt20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:36:27	GMT	6892	225.3000	GBp	XLON	07002070000005727-E0JWMF19aCfZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:36:28	GMT	5998	225.2500	GBp	XLON	05002050000005672-E0JWMF19aCgt20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:38:04	GMT	1073	225.4500	GBp	XLON	07002070000005853-E0JWMF19aDSi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:38:26	GMT	5073	225.3500	GBp	XLON	07002070000005830-E0JWMF19aDe120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:39:14	GMT	2624	225.3500	GBp	XLON	05002050000005853-E0JWMF19aE2P20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:39:16	GMT	2196	225.3500	GBp	XLON	05002050000005853-E0JWMF19aE3V20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:39:22	GMT	5537	225.3000	GBp	XLON	07002070000005793-E0JWMF19aE8820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:39:56	GMT	5069	225.2000	GBp	XLON	07002070000005875-E0JWMF19aEHt20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:40:13	GMT	6894	225.1000	GBp	XLON	07002070000005934-E0JWMF19aEXE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:40:54	GMT	4596	225.0000	GBp	XLON	05002050000005962-E0JWMF19aExu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:41:00	GMT	5490	224.9000	GBp	XLON	07002070000006010-E0JWMF19aF2b20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:41:38	GMT	642	225.1500	GBp	XLON	05002050000006106-E0JWMF19aFUC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:41:38	GMT	1356	225.1500	GBp	XLON	05002050000006106-E0JWMF19aFUC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:43:21	GMT	5417	225.3500	GBp	XLON	05002050000006254-E0JWMF19aGY220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:44:15	GMT	4592	225.3500	GBp	XLON	05002050000006332-E0JWMF19aHBN20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:44:21	GMT	4215	225.3000	GBp	XLON	05002050000006209-E0JWMF19aHHG20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:44:23	GMT	4629	225.2500	GBp	XLON	07002070000006214-E0JWMF19aHJ920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:44:23	GMT	850	225.2500	GBp	XLON	07002070000006214-E0JWMF19aHJB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:44:24	GMT	4190	225.2000	GBp	XLON	05002050000006405-E0JWMF19aHK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:45:40	GMT	4265	225.1500	GBp	XLON	05002050000006478-E0JWMF19aHsO20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:46:01	GMT	1568	225.0500	GBp	XLON	07002070000006401-E0JWMF19aIfg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:46:01	GMT	3041	225.0500	GBp	XLON	07002070000006401-E0JWMF19aIfs20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:46:24	GMT	586	225.0000	GBp	XLON	07002070000006549-E0JWMF19aUG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:47:20	GMT	6287	224.9500	GBp	XLON	07002070000006515-E0JWMF19aIo120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:47:31	GMT	1931	224.9500	GBp	XLON	07002070000006615-E0JWMF19aIz320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:47:50	GMT	5856	224.9000	GBp	XLON	07002070000006574-E0JWMF19aJ4h20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:48:33	GMT	1267	225.0000	GBp	XLON	07002070000006681-E0JWMF19aJQG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:48:33	GMT	2665	225.0000	GBp	XLON	07002070000006681-E0JWMF19aJQB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:49:14	GMT	1359	224.9500	GBp	XLON	05002050000006678-E0JWMF19aJrb20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:49:14	GMT	1918	224.9500	GBp	XLON	05002050000006678-E0JWMF19aJrJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:49:42	GMT	3098	225.0000	GBp	XLON	05002050000006804-E0JWMF19aK8g20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:49:42	GMT	1887	225.0000	GBp	XLON	05002050000006804-E0JWMF19aK8i20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:49:46	GMT	144	224.9500	GBp	XLON	07002070000006763-E0JWMF19aKAc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:49:46	GMT	1323	224.9500	GBp	XLON	07002070000006763-E0JWMF19aKAY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:49:46	GMT	3102	224.9500	GBp	XLON	07002070000006763-E0JWMF19aKAA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:50:01	GMT	4127	224.9000	GBp	XLON	07002070000006753-E0JWMF19aKMi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:50:01	GMT	1273	224.9000	GBp	XLON	07002070000006753-E0JWMF19aKMg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:50:28	GMT	1580	224.8500	GBp	XLON	07002070000006819-E0JWMF19aL2a20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:50:28	GMT	1333	224.8500	GBp	XLON	07002070000006819-E0JWMF19aL2Y20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:51:36	GMT	4723	224.8000	GBp	XLON	07002070000006909-E0JWMF19aLup20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:52:10	GMT	2888	224.7500	GBp	XLON	05002050000006914-E0JWMF19aM8A20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:52:10	GMT	2621	224.7500	GBp	XLON	05002050000006914-E0JWMF19aM8820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:52:33	GMT	5400	224.6500	GBp	XLON	07002070000006851-E0JWMF19aMKh20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:53:55	GMT	3941	224.9000	GBp	XLON	07002070000007129-E0JWMF19aN1220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:53:58	GMT	3941	224.8500	GBp	XLON	07002070000007114-E0JWMF19aN1s20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:54:07	GMT	3941	224.8000	GBp	XLON	05002050000007175-E0JWMF19aNAc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:54:13	GMT	3213	224.7000	GBp	XLON	05002050000007189-E0JWMF19aNAZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:56:15	GMT	5107	224.8500	GBp	XLON	07002070000007227-E0JWMF19aOYS20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:56:22	GMT	1261	224.8000	GBp	XLON	07002070000007198-E0JWMF19aOeh20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:56:22	GMT	3851	224.8000	GBp	XLON	07002070000007198-E0JWMF19aOef20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:56:30	GMT	3932	224.7500	GBp	XLON	07002070000007192-E0JWMF19aOim20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:57:11	GMT	4711	224.5500	GBp	XLON	05002050000007305-E0JWMF19aPUw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:57:11	GMT	4319	224.6500	GBp	XLON	07002070000007248-E0JWMF19aP520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:58:32	GMT	5492	224.7500	GBp	XLON	05002050000007446-E0JWMF19aQA820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:58:57	GMT	1700	224.7500	GBp	XLON	07002070000007434-E0JWMF19aQLB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:58:58	GMT	4101	224.7000	GBp	XLON	07002070000007373-E0JWMF19aQM520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:59:44	GMT	1620	224.7500	GBp	XLON	05002050000007556-E0JWMF19aQhW20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 08:59:44	GMT	789	224.7500	GBp	XLON	05002050000007556-E0JWMF19aQhU20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:00:03	GMT	3995	224.7000	GBp	XLON	05002050000007527-E0JWMF19aQuE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:00:16	GMT	4473	224.6500	GBp	XLON	05002050000007408-E0JWMF19aRB420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:00:24	GMT	3955	224.6000	GBp	XLON	07002070000007572-E0JWMF19aREI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:04:10	GMT	5531	224.8000	GBp	XLON	07002070000007990-E0JWMF19aTwG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:04:18	GMT	4353	224.7500	GBp	XLON	05002050000007985-E0JWMF19aU6k20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:04:18	GMT	3168	224.7500	GBp	XLON	07002070000007940-E0JWMF19aU6m20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:04:28	GMT	5136	224.6500	GBp	XLON	05002050000008076-E0JWMF19aUHK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:04:42	GMT	4204	224.6500	GBp	XLON	05002050000008104-E0JWMF19aURA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:05:01	GMT	5136	224.5500	GBp	XLON	07002070000008015-E0JWMF19aUJy20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:07:03	GMT	51	224.7500	GBp	XLON	05002050000008305-E0JWMF19aWJL20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:07:09	GMT	3991	224.7000	GBp	XLON	05002050000008278-E0JWMF19aWO520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:07:10	GMT	3981	224.6500	GBp	XLON	07002070000008252-E0JWMF19aWP520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:09:01	GMT	5969	224.7000	GBp	XLON	05002050000008412-E0JWMF19aXVg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:09:01	GMT	3979	224.6500	GBp	XLON	05002050000008410-E0JWMF19aXWf20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:09:02	GMT	4377	224.6000	GBp	XLON	05002050000008401-E0JWMF19aXXX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:09:19	GMT	2745	224.5500	GBp	XLON	05002050000008419-E0JWMF19aXg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:09:39	GMT	3974	224.6000	GBp	XLON	05002050000008432-E0JWMF19aXoc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:09:39	GMT	3974	224.6000	GBp	XLON	07002070000008384-E0JWMF19aXoe20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:11:47	GMT	4457	224.7500	GBp	XLON	07002070000008589-E0JWMF19aZ1r20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:11:51	GMT	4713	224.7000	GBp	XLON	07002070000008530-E0JWMF19aZ4E20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:13:00	GMT	3240	224.6500	GBp	XLON	07002070000008654-E0JWMF19aZZT20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:13:00	GMT	2193	224.6500	GBp	XLON	07002070000008654-E0JWMF19aZZR20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:13:11	GMT	4337	224.6000	GBp	XLON	05002050000008463-E0JWMF19aZen20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:13:11	GMT	4701	224.5500	GBp	XLON	05002050000008728-E0JWMF19aZec20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:13:14	GMT	2357	224.5500	GBp	XLON	05002050000008738-E0JWMF19aZhi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:15:05	GMT	3621	224.6000	GBp	XLON	05002050000008790-E0JWMF19aaQD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:15:06	GMT	4345	224.5500	GBp	XLON	07002070000008730-E0JWMF19aaRy20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:16:18	GMT	4917	224.6000	GBp	XLON	07002070000008824-E0JWMF19aaZJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:17:40	GMT	2953	224.6000	GBp	XLON	07002070000008914-E0JWMF19abPc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:18:07	GMT	4037	224.5500	GBp	XLON	07002070000008792-E0JWMF19abZg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:18:14	GMT	1316	224.4500	GBp	XLON	07002070000008627-E0JWMF19abds20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:18:14	GMT	2306	224.4500	GBp	XLON	07002070000008627-E0JWMF19abeQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:18:14	GMT	4208	224.5000	GBp	XLON	07002070000008940-E0JWMF19abdE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:18:22	GMT	185	224.4000	GBp	XLON	05002050000008966-E0JWMF19abhQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:21:17	GMT	4963	224.6000	GBp	XLON	05002050000009247-E0JWMF19adKC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:21:17	GMT	3839	224.6500	GBp	XLON	07002070000009208-E0JWMF19adKA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:22:43	GMT	662	224.9000	GBp	XLON	07002070000009383-E0JWMF19af4Z20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:23:08	GMT	3988	224.8500	GBp	XLON	05002050000009478-E0JWMF19afiJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:23:16	GMT	5015	224.8000	GBp	XLON	07002070000009326-E0JWMF19aNG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:24:44	GMT	4469	224.9000	GBp	XLON	07002070000009592-E0JWMF19agU420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:24:44	GMT	4468	224.9000	GBp	XLON	05002050000009634-E0JWMF19agU620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:25:07	GMT	4084	224.9000	GBp	XLON	05002050000009672-E0JWMF19aggm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:26:13	GMT	2178	224.9000	GBp	XLON	05002050000009768-E0JWMF19ah8I20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:26:13	GMT	3120	224.9000	GBp	XLON	05002050000009768-E0JWMF19ah8J20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:26:30	GMT	200	224.9000	GBp	XLON	05002050000009791-E0JWMF19ahE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:27:09	GMT	4109	224.9500	GBp	XLON	05002050000009821-E0JWMF19ahOk20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:27:16	GMT	4285	224.9000	GBp	XLON	05002050000009791-E0JWMF19ahUC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:28:46	GMT	4409	225.0000	GBp	XLON	07002070000009992-E0JWMF19ahvW20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:29:50	GMT	4604	225.0500	GBp	XLON	07002070000010020-E0JWMF19aiOe20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:30:14	GMT	8	225.1000	GBp	XLON	05002050000010152-E0JWMF19aiCW20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:30:14	GMT	2859	225.1000	GBp	XLON	05002050000010152-E0JWMF19aiCY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:30:14	GMT	568	225.1000	GBp	XLON	05002050000010152-E0JWMF19aica20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:30:27	GMT	4117	225.0000	GBp	XLON	05002050000010027-E0JWMF19aii20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:30:27	GMT	5522	225.0500	GBp	XLON	05002050000010117-E0JWMF19aiS20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:31:36	GMT	4623	225.0000	GBp	XLON	07002070000010254-E0JWMF19aiKQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:33:12	GMT	5365	225.0000	GBp	XLON	05002050000010306-E0JWMF19aijup20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:33:12	GMT	5316	225.0500	GBp	XLON	05002050000010333-E0JWMF19aijA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:33:57	GMT	4427	224.9500	GBp	XLON	05002050000010213-E0JWMF19akGm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:34:59	GMT	5204	225.0000	GBp	XLON	07002070000010545-E0JWMF19akud20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:35:00	GMT	4276	224.9500	GBp	XLON	07002070000010507-E0JWMF19akxr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:35:42	GMT	4215	224.8500	GBp	XLON	07002070000010480-E0JWMF19alNa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:38:46	GMT	4133	225.1500	GBp	XLON	05002050000010762-E0JWMF19amsj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:38:47	GMT	2000	225.1500	GBp	XLON	05002050000010858-E0JWMF19amtff20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:40:53	GMT	2903	225.2500	GBp	XLON	07002070000011016-E0JWMF19aniA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:40:53	GMT	1241	225.2500	GBp	XLON	07002070000011016-E0JWMF19ani620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:40:55	GMT	4553	225.2500	GBp	XLON	05002050000011053-E0JWMF19anjg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:40:55	GMT	100	225.2500	GBp	XLON	05002050000011053-E0JWMF19anjc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:40:55	GMT	4533	225.2000	GBp	XLON	07002070000010907-E0JWMF19ankD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:40:55	GMT	679	225.2000	GBp	XLON	07002070000010907-E0JWMF19ankB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:40:56	GMT	1707	225.2000	GBp	XLON	05002050000011056-E0JWMF19ankx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:40:56	GMT	2300	225.2000	GBp	XLON	05002050000011056-E0JWMF19ankv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:40:58	GMT	3913	225.1500	GBp	XLON	07002070000011015-E0JWMF19anm520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:42:18	GMT	5036	225.1000	GBp	XLON	05002050000011157-E0JWMF19aqlw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:43:02	GMT	4349	225.1500	GBp	XLON	07002070000011256-E0JWMF19aoh920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:43:47	GMT	347	225.2500	GBp	XLON	05002050000011314-E0JWMF19aozu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:44:18	GMT	2043	225.2500	GBp	XLON	05002050000011316-E0JWMF19apFz20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:45:13	GMT	2328	225.4500	GBp	XLON	07002070000011466-E0JWMF19apma20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:45:13	GMT	3158	225.4500	GBp	XLON	07002070000011466-E0JWMF19apmC20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:45:43	GMT	5421	225.5000	GBp	XLON	05002050000011474-E0JWMF19aq1M20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:45:44	GMT	3657	225.4500	GBp	XLON	07002070000011469-E0JWMF19aq1c20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:46:06	GMT	5060	225.4500	GBp	XLON	05002050000011475-E0JWMF19aqDX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:46:44	GMT	6293	225.4500	GBp	XLON	05002050000011543-E0JWMF19aqdp20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:47:27	GMT	3076	225.4000	GBp	XLON	07002070000011438-E0JWMF19aqxG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:47:35	GMT	1534	225.3500	GBp	XLON	07002070000011512-E0JWMF19arDs20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:49:45	GMT	2648	225.5500	GBp	XLON	07002070000011791-E0JWMF19asVo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:49:45	GMT	1455	225.5500	GBp	XLON	05002050000011749-E0JWMF19asV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:49:45	GMT	4528	225.5500	GBp	XLON	07002070000011788-E0JWMF19asVi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:49:45	GMT	119	225.5500	GBp	XLON	05002050000011749-E0JWMF19asVm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:51:35	GMT	2507	225.6000	GBp	XLON	05002050000011796-E0JWMF19atdu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:51:39	GMT	2642	225.6000	GBp	XLON	07002070000011878-E0JWMF19ath720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:51:39	GMT	1604	225.6000	GBp	XLON	05002050000011796-E0JWMF19ath520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:52:19	GMT	2	225.7500	GBp	XLON	07002070000011918-E0JWMF19au0a20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:52:19	GMT	352	225.7500	GBp	XLON	07002070000011918-E0JWMF19au0c20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:53:30	GMT	2000	225.9000	GBp	XLON	07002070000011983-E0JWMF19auYi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:53:30	GMT	328	225.9000	GBp	XLON	07002070000011983-E0JWMF19auYq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:53:30	GMT	4434	225.8000	GBp	XLON	05002050000011925-E0JWMF19aua420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:53:31	GMT	5619	225.8000	GBp	XLON	05002050000011945-E0JWMF19aub520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:53:53	GMT	669	225.8000	GBp	XLON	07002070000012000-E0JWMF19auki20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:53:57	GMT	4440	225.7500	GBp	XLON	07002070000011918-E0JWMF19aum820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:54:57	GMT	3691	225.6500	GBp	XLON	05002050000011958-E0JWMF19avAU20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:55:39	GMT	1494	225.6500	GBp	XLON	05002050000012003-E0JWMF19avSo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:55:39	GMT	2926	225.7000	GBp	XLON	07002070000012060-E0JWMF19avSF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:55:39	GMT	5318	225.7000	GBp	XLON	05002050000012011-E0JWMF19avSD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:56:55	GMT	700	225.7000	GBp	XLON	07002070000012104-E0JWMF19aw6q20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:56:55	GMT	2967	225.7000	GBp	XLON	07002070000012104-E0JWMF19aw6i20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:56:55	GMT	160	225.7000	GBp	XLON	07002070000012104-E0JWMF19aw6i20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:56:56	GMT	868	225.6500	GBp	XLON	05002050000012003-E0JWMF19aw8520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:58:18	GMT	3816	225.7000	GBp	XLON	05002050000012161-E0JWMF19awjP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:58:19	GMT	260	225.7000	GBp	XLON	05002050000012161-E0JWMF19awkV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:59:21	GMT	6099	225.7000	GBp	XLON	07002070000012209-E0JWMF19axFH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:59:23	GMT	1466	225.6500	GBp	XLON	07002070000012091-E0JWMF19axHr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:59:23	GMT	804	225.6500	GBp	XLON	07002070000012091-E0JWMF19axHr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:59:23	GMT	1401	225.6500	GBp	XLON	05002050000012003-E0JWMF19axHp20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 09:59:45	GMT	2137	225.6500	GBp	XLON	05002050000012237-E0JWMF19axfK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:00:58	GMT	38	225.7000	GBp	XLON	05002050000012301-E0JWMF19ayfi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:00:59	GMT	210	225.7000	GBp	XLON	07002070000012330-E0JWMF19aygv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:00:59	GMT	5438	225.7000	GBp	XLON	07002070000012330-E0JWMF19aygt20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:01:26	GMT	1730	225.7000	GBp	XLON	07002070000012368-E0JWMF19azJX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:01:26	GMT	25	225.7000	GBp	XLON	07002070000012368-E0JWMF19azJV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:01:43	GMT	5223	225.6500	GBp	XLON	07002070000012324-E0JWMF19azU620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:01:47	GMT	2032	225.6000	GBp	XLON	07002070000012054-E0JWMF19azZc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:01:47	GMT	1684	225.6000	GBp	XLON	07002070000012054-E0JWMF19azZe20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:03:18	GMT	5093	225.6000	GBp	XLON	05002050000012414-E0JWMF19b0R220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:03:57	GMT	4008	225.7000	GBp	XLON	07002070000012511-E0JWMF19b13i20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:04:22	GMT	4957	225.7500	GBp	XLON	05002050000012510-E0JWMF19b1Nm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:05:55	GMT	4993	225.9500	GBp	XLON	05002050000012595-E0JWMF19b21520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:06:01	GMT	3157	226.0000	GBp	XLON	07002070000012605-E0JWMF19b29G20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:06:08	GMT	5513	226.0000	GBp	XLON	05002050000012605-E0JWMF19b2Dm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:06:08	GMT	5943	226.0000	GBp	XLON	07002070000012613-E0JWMF19b2Do20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:06:31	GMT	4604	226.0500	GBp	XLON	05002050000012628-E0JWMF19b2SJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:07:44	GMT	11	226.1000	GBp	XLON	05002050000012678-E0JWMF19b3c720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:07:45	GMT	7199	226.0500	GBp	XLON	07002070000012693-E0JWMF19b38N20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:08:53	GMT	4754	225.9000	GBp	XLON	07002070000012561-E0JWMF19b3c320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:08:53	GMT	2292	225.9000	GBp	XLON	07002070000012699-E0JWMF19b3c720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:09:49	GMT	1668	225.9500	GBp	XLON	05002050000012776-E0JWMF19b3sG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:09:49	GMT	3424	225.9500	GBp	XLON	05002050000012776-E0JWMF19b3sI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:10:52	GMT	4879	226.1500	GBp	XLON	05002050000012843-E0JWMF19b4Xp20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:11:26	GMT	2188	226.3000	GBp	XLON	07002070000012880-E0JWMF19b4xt20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:11:26	GMT	368	226.3000	GBp	XLON	07002070000012880-E0JWMF19b4xr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:11:48	GMT	39	226.3000	GBp	XLON	07002070000012900-E0JWMF19b59X20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:11:48	GMT	321	226.3000	GBp	XLON	07002070000012900-E0JWMF19b59V20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:11:48	GMT	1492	226.3000	GBp	XLON	07002070000012900-E0JWMF19b59Z20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:13:32	GMT	5822	226.4500	GBp	XLON	05002050000013022-E0JWMF19b6Dh20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:13:36	GMT	6968	226.4000	GBp	XLON	07002070000012998-E0JWMF19b6li20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:13:36	GMT	4793	226.4000	GBp	XLON	05002050000013012-E0JWMF19b6ik20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:15:40	GMT	5060	226.5000	GBp	XLON	07002070000013109-E0JWMF19b7f20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:16:11	GMT	5004	226.4500	GBp	XLON	05002050000013098-E0JWMF19b7bQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:16:12	GMT	5630	226.4000	GBp	XLON	05002050000013136-E0JWMF19b7c720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:16:12	GMT	1146	226.4000	GBp	XLON	05002050000013136-E0JWMF19b7c920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:16:13	GMT	4396	226.3000	GBp	XLON	05002050000013134-E0JWMF19b7eL20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:19:28	GMT	4954	226.5000	GBp	XLON	07002070000013298-E0JWMF19b9vo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:19:28	GMT	1871	226.5000	GBp	XLON	07002070000013308-E0JWMF19b9vq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:19:38	GMT	5667	226.4500	GBp	XLON	07002070000013216-E0JWMF19b9xh20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:19:42	GMT	1578	226.4000	GBp	XLON	07002070000013203-E0JWMF19bA1y20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:21:39	GMT	4461	226.5000	GBp	XLON	07002070000013403-E0JWMF19bAsX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:23:01	GMT	4461	226.4500	GBp	XLON	05002050000013415-E0JWMF19bBzS20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:23:01	GMT	4461	226.4500	GBp	XLON	05002050000013416-E0JWMF19bBZu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:23:47	GMT	3791	226.4000	GBp	XLON	07002070000013471-E0JWMF19bBsH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:24:42	GMT	4532	226.3000	GBp	XLON	07002070000013437-E0JWMF19bCa120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:24:42	GMT	1618	226.2500	GBp	XLON	05002050000013574-E0JWMF19bCb120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:24:52	GMT	230	226.2500	GBp	XLON	05002050000013574-E0JWMF19bCel20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:24:56	GMT	308	226.2500	GBp	XLON	05002050000013574-E0JWMF19bCfE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:25:37	GMT	2066	226.2500	GBp	XLON	05002050000013606-E0JWMF19bD0N20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:25:37	GMT	999	226.2500	GBp	XLON	05002050000013574-E0JWMF19bD0L20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:25:41	GMT	1478	226.2000	GBp	XLON	05002050000013538-E0JWMF19bD8a20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:25:41	GMT	669	226.2000	GBp	XLON	05002050000013538-E0JWMF19bD8V20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:25:45	GMT	5946	226.1500	GBp	XLON	07002070000013548-E0JWMF19bDCK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:26:08	GMT	1803	226.1000	GBp	XLON	05002050000013651-E0JWMF19bDR720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:27:07	GMT	2505	226.2000	GBp	XLON	07002070000013676-E0JWMF19bDi020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:27:44	GMT	3236	226.1500	GBp	XLON	05002050000013658-E0JWMF19bE0s20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:27:44	GMT	180	226.1500	GBp	XLON	05002050000013658-E0JWMF19bE0y20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:28:02	GMT	781	226.1000	GBp	XLON	05002050000013651-E0JWMF19bE5B20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:28:12	GMT	277	226.1000	GBp	XLON	05002050000013651-E0JWMF19bE6a20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:28:18	GMT	239	226.1000	GBp	XLON	05002050000013651-E0JWMF19bE7G20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:28:20	GMT	2204	226.1000	GBp	XLON	05002050000013651-E0JWMF19bEA120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:28:20	GMT	2553	226.1000	GBp	XLON	05002050000013729-E0JWMF19bEA320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:28:23	GMT	828	226.1000	GBp	XLON	05002050000013729-E0JWMF19bEAq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:28:23	GMT	68	226.1000	GBp	XLON	05002050000013729-E0JWMF19bEA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:28:26	GMT	156	226.1000	GBp	XLON	05002050000013729-E0JWMF19bEE520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:29:53	GMT	6154	226.0500	GBp	XLON	07002070000013776-E0JWMF19bF2f20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:32:00	GMT	5572	226.2500	GBp	XLON	07002070000013868-E0JWMF19bFwo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:33:00	GMT	4000	226.1500	GBp	XLON	07002070000013904-E0JWMF19bGFR20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:33:00	GMT	5314	226.2000	GBp	XLON	07002070000013854-E0JWMF19bGEV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:33:15	GMT	2028	226.1500	GBp	XLON	07002070000013904-E0JWMF19bGKE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:34:01	GMT	1596	226.0500	GBp	XLON	05002050000013885-E0JWMF19bGf020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:34:01	GMT	2664	226.0500	GBp	XLON	05002050000013885-E0JWMF19bGf920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:35:09	GMT	1142	226.2500	GBp	XLON	07002070000014010-E0JWMF19bH1C20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:35:09	GMT	3576	226.2500	GBp	XLON	07002070000014010-E0JWMF19bH1A20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:35:11	GMT	7077	226.2000	GBp	XLON	05002050000013993-E0JWMF19bH3020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:37:34	GMT	4554	226.1000	GBp	XLON	05002050000014105-E0JWMF19bHJE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:37:37	GMT	5796	226.0500	GBp	XLON	05002050000014072-E0JWMF19bILX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:39:34	GMT	7236	226.2500	GBp	XLON	05002050000014243-E0JWMF19bJ6B20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:39:37	GMT	4354	226.2000	GBp	XLON	05002050000014228-E0JWMF19bJ7V20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:39:37	GMT	247	226.2000	GBp	XLON	05002050000014228-E0JWMF19bJ7f20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:41:24	GMT	7521	226.2500	GBp	XLON	07002070000014304-E0JWMF19bJvT20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:43:08	GMT	1586	226.1500	GBp	XLON	07002070000014380-E0JWMF19bKwI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:43:08	GMT	4217	226.1500	GBp	XLON	07002070000014288-E0JWMF19bKwG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:43:25	GMT	3304	226.1000	GBp	XLON	05002050000014326-E0JWMF19bKqW20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:43:25	GMT	2167	226.1000	GBp	XLON	05002050000014371-E0JWMF19bKgY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:44:36	GMT	6219	226.0000	GBp	XLON	07002070000014443-E0JWMF19bLC920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:45:03	GMT	5003	225.9500	GBp	XLON	05002050000014401-E0JWMF19bLJd20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:45:59	GMT	4070	225.8000	GBp	XLON	07002070000014460-E0JWMF19bLM020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:46:14	GMT	4545	225.6500	GBp	XLON	05002050000014519-E0JWMF19bM1020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:48:33	GMT	189	225.9500	GBp	XLON	07002070000014664-E0JWMF19bN9T20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:48:59	GMT	5841	225.9500	GBp	XLON	05002050000014671-E0JWMF19bNPG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:48:59	GMT	3438	225.9000	GBp	XLON	05002050000014639-E0JWMF19bNQa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:48:59	GMT	1220	225.9000	GBp	XLON	05002050000014639-E0JWMF19bNQc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:49:59	GMT	3997	225.8500	GBp	XLON	07002070000014727-E0JWMF19bNrT20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:50:14	GMT	2325	225.8000	GBp	XLON	05002050000014730-E0JWMF19bNy520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:50:40	GMT	757	225.8000	GBp	XLON	05002050000014735-E0JWMF19bO0a20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:50:40	GMT	1486	225.8000	GBp	XLON	05002050000014735-E0JWMF19bO0c20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:51:34	GMT	4464	226.0000	GBp	XLON	05002050000014809-E0JWMF19bOQK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:54:54	GMT	5926	226.0000	GBp	XLON	05002050000014884-E0JWMF19bPPa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:55:00	GMT	4464	225.9500	GBp	XLON	07002070000014786-E0JWMF19bPSD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:55:05	GMT	3246	225.9000	GBp	XLON	05002050000014816-E0JWMF19bPWC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:55:05	GMT	2200	225.9000	GBp	XLON	07002070000014839-E0JWMF19bPWE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:56:22	GMT	5990	226.0500	GBp	XLON	05002050000015014-E0JWMF19bQZY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:56:22	GMT	1863	226.0500	GBp	XLON	05002050000015014-E0JWMF19bQZa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 10:58:18	GMT	6407	226.0000	GBp	XLON	07002070000015004-E0JWMF19bRSI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:00:10	GMT	2	226.0500	GBp	XLON	07002070000015204-E0JWMF19bShq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:00:10	GMT	476	226.0500	GBp	XLON	07002070000015204-E0JWMF19bShd20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:00:10	GMT	32	226.0500	GBp	XLON	07002070000015204-E0JWMF19bShi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:00:10	GMT	29	226.0500	GBp	XLON	07002070000015204-E0JWMF19bShs20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:00:10	GMT	606	226.0500	GBp	XLON	07002070000015204-E0JWMF19bShm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:00:54	GMT	6115	226.2000	GBp	XLON	05002050000015244-E0JWMF19bTtH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:01:12	GMT	5702	226.2000	GBp	XLON	05002050000015257-E0JWMF19bTZO20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:02:00	GMT	5319	226.1500	GBp	XLON	07002070000015228-E0JWMF19bTtZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:02:29	GMT	3474	226.0500	GBp	XLON	07002070000015292-E0JWMF19bUCa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:02:29	GMT	1677	226.0500	GBp	XLON	07002070000015292-E0JWMF19bUC120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:05:18	GMT	2429	226.1000	GBp	XLON	05002050000015402-E0JWMF19bV1t20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:05:18	GMT	2971	226.1000	GBp	XLON	05002050000015402-E0JWMF19bV1r20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:05:22	GMT	7788	226.0500	GBp	XLON	05002050000015364-E0JWMF19bV3Z20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:06:07	GMT	4941	226.0500	GBp	XLON	07002070000015498-E0JWMF19bVPJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:06:07	GMT	1745	226.0500	GBp	XLON	07002070000015498-E0JWMF19bVPH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:06:29	GMT	1731	226.0000	GBp	XLON	07002070000015407-E0JWMF19bVUu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:06:36	GMT	1413	225.9500	GBp	XLON	05002050000015412-E0JWMF19bVX120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:09:13	GMT	244	226.0000	GBp	XLON	07002070000015568-E0JWMF19bWTC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:09:13	GMT	1860	226.0000	GBp	XLON	07002070000015568-E0JWMF19bWtH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:09:13	GMT	3143	226.0000	GBp	XLON	05002050000015574-E0JWMF19bWTE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:10:16	GMT	960	226.0500	GBp	XLON	05002050000015629-E0JWMF19bXRA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:10:16	GMT	5186	226.0500	GBp	XLON	05002050000015629-E0JWMF19bXRC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:10:22	GMT	7533	225.9500	GBp	XLON	05002050000015564-E0JWMF19bXU820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:11:28	GMT	7475	225.9500	GBp	XLON	07002070000015756-E0JWMF19bYVt20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:12:20	GMT	490	225.9000	GBp	XLON	05002050000015450-E0JWMF19bZ9J20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:12:20	GMT	3233	225.9000	GBp	XLON	05002050000015450-E0JWMF19bZ9N20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:13:19	GMT	526	225.8500	GBp	XLON	05002050000015861-E0JWMF19bZfc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:15:01	GMT	5712	226.1500	GBp	XLON	05002050000015937-E0JWMF19baLc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:15:03	GMT	878	226.1000	GBp	XLON	07002070000015918-E0JWMF19baOp20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:15:03	GMT	1420	226.1000	GBp	XLON	07002070000015918-E0JWMF19baOJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:15:03	GMT	1141	226.1000	GBp	XLON	05002050000015926-E0JWMF19baOr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:15:03	GMT	1989	226.1000	GBp	XLON	07002070000015918-E0JWMF19baOI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:15:03	GMT	1420	226.1000	GBp	XLON	05002050000015926-E0JWMF19baOw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:15:52	GMT	1052	226.0000	GBp	XLON	05002050000015893-E0JWMF19bafn20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:16:37	GMT	292	226.1000	GBp	XLON	07002070000016024-E0JWMF19bb5a20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:16:37	GMT	5604	226.1000	GBp	XLON	07002070000016024-E0JWMF19bb5c20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:20:12	GMT	2562	226.2000	GBp	XLON	05002050000016222-E0JWMF19bcfP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:20:12	GMT	4297	226.2000	GBp	XLON	05002050000016222-E0JWMF19bcfG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:20:20	GMT	8054	226.1500	GBp	XLON	05002050000016097-E0JWMF19bcir20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:22:00	GMT	7991	226.1500	GBp	XLON	07002070000016236-E0JWMF19bdGX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:23:02	GMT	5728	226.2500	GBp	XLON	07002070000016305-E0JWMF19bdeQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:23:31	GMT	2240	226.1500	GBp	XLON	07002070000016306-E0JWMF19be4R20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:23:31	GMT	5728	226.1500	GBp	XLON	07002070000016304-E0JWMF19be4N20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:23:31	GMT	3692	226.1500	GBp	XLON	05002050000016317-E0JWMF19be4P20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:25:19	GMT	6061	226.1500	GBp	XLON	05002050000016399-E0JWMF19bf7K20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:26:08	GMT	25	226.2000	GBp	XLON	05002050000016448-E0JWMF19bfXX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:27:31	GMT	2597	226.2000	GBp	XLON	07002070000016464-E0JWMF19bfgW20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:27:31	GMT	1783	226.2000	GBp	XLON	05002050000016470-E0JWMF19bfiwE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:27:31	GMT	2552	226.2000	GBp	XLON	05002050000016471-E0JWMF19bfiwJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:27:31	GMT	2916	226.2000	GBp	XLON	05002050000016470-E0JWMF19bfiwJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:28:12	GMT	6114	226.1500	GBp	XLON	07002070000016527-E0JWMF19bglyJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:29:21	GMT	4804	226.1000	GBp	XLON	07002070000016515-E0JWMF19bgYh20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:30:02	GMT	2491	226.1000	GBp	XLON	07002070000016595-E0JWMF19bgjJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:30:02	GMT	2832	226.1000	GBp	XLON	07002070000016595-E0JWMF19bgjL20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:30:08	GMT	5014	226.0500	GBp	XLON	07002070000016591-E0JWMF19bgxe20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:30:08	GMT	146	226.0500	GBp	XLON	07002070000016591-E0JWMF19bgxq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:30:09	GMT	2444	226.0000	GBp	XLON	07002070000016596-E0JWMF19bh3z20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:31:34	GMT	4251	225.9000	GBp	XLON	07002070000016703-E0JWMF19biUI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:31:35	GMT	4348	225.8500	GBp	XLON	05002050000016708-E0JWMF19biVQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:31:35	GMT	470	225.8500	GBp	XLON	05002050000016708-E0JWMF19biVQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:33:00	GMT	3429	225.8500	GBp	XLON	05002050000016786-E0JWMF19biu920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:35:08	GMT	557	225.9000	GBp	XLON	07002070000016802-E0JWMF19bjy420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:35:08	GMT	1794	225.9000	GBp	XLON	05002050000016859-E0JWMF19bjyJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:35:08	GMT	1817	225.9000	GBp	XLON	07002070000016802-E0JWMF19bjy620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:36:01	GMT	2902	225.8000	GBp	XLON	07002070000016769-E0JWMF19bkPC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:36:01	GMT	4284	225.8000	GBp	XLON	07002070000016833-E0JWMF19bkPi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:37:33	GMT	1459	225.6500	GBp	XLON	07002070000016897-E0JWMF19bkxu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:37:40	GMT	2614	225.6500	GBp	XLON	07002070000016897-E0JWMF19biIY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:38:08	GMT	3200	225.6000	GBp	XLON	05002050000016899-E0JWMF19biE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:39:40	GMT	243	225.7000	GBp	XLON	05002050000017028-E0JWMF19blps20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:40:23	GMT	683	225.7000	GBp	XLON	05002050000017028-E0JWMF19bm4o20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:43:53	GMT	6776	225.9000	GBp	XLON	07002070000017154-E0JWMF19bnSx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:44:14	GMT	4840	225.8500	GBp	XLON	07002070000017150-E0JWMF19bnCi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:44:44	GMT	1889	225.8000	GBp	XLON	05002050000017229-E0JWMF19bnj720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:46:36	GMT	200	225.8500	GBp	XLON	05002050000017377-E0JWMF19boKF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:46:37	GMT	4200	225.8500	GBp	XLON	05002050000017377-E0JWMF19boKh20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:47:12	GMT	2099	225.8500	GBp	XLON	05002050000017377-E0JWMF19boRg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:47:40	GMT	2495	225.7500	GBp	XLON	05002050000017416-E0JWMF19bonG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:47:40	GMT	2633	225.8000	GBp	XLON	07002070000017195-E0JWMF19bomu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:47:40	GMT	3359	225.8000	GBp	XLON	05002050000017354-E0JWMF19bomw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:47:40	GMT	2742	225.7500	GBp	XLON	05002050000017393-E0JWMF19bonC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:49:15	GMT	7959	225.9500	GBp	XLON	05002050000017480-E0JWMF19bpDc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:49:25	GMT	306	225.9000	GBp	XLON	07002070000017400-E0JWMF19bpOi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:49:25	GMT	5000	225.9000	GBp	XLON	07002070000017400-E0JWMF19bpOf20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:52:28	GMT	1335	225.7500	GBp	XLON	05002050000017575-E0JWMF19bq4o20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:53:11	GMT	5018	225.8000	GBp	XLON	05002050000017611-E0JWMF19bqxi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:53:11	GMT	3133	225.8000	GBp	XLON	05002050000017611-E0JWMF19bqyk20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:53:13	GMT	1623	225.7500	GBp	XLON	05002050000017593-E0JWMF19bqyk20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:53:13	GMT	4347	225.7500	GBp	XLON	05002050000017575-E0JWMF19bqyi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:53:14	GMT	5682	225.7000	GBp	XLON	07002070000017465-E0JWMF19bqzg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:55:29	GMT	3201	225.7000	GBp	XLON	07002070000017566-E0JWMF19brk920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:55:29	GMT	1452	225.7000	GBp	XLON	07002070000017566-E0JWMF19brkB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:55:30	GMT	3937	225.6500	GBp	XLON	05002050000017644-E0JWMF19bril20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:57:25	GMT	433	225.5500	GBp	XLON	07002070000017632-E0JWMF19bsh420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:57:56	GMT	296	225.5500	GBp	XLON	05002050000017757-E0JWMF19bsoZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:57:56	GMT	3524	225.5500	GBp	XLON	07002070000017632-E0JWMF19bsoX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:58:00	GMT	2314	225.5500	GBp	XLON	05002050000017757-E0JWMF19bsqF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:59:42	GMT	7645	225.6000	GBp	XLON	05002050000017810-E0JWMF19bu5x20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 11:59:44	GMT	166	225.6000	GBp	XLON	05002050000017810-E0JWMF19bu7V20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:00:00	GMT	876	225.6000	GBp	XLON	05002050000017810-E0JWMF19buZQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:01:17	GMT	1753	225.6500	GBp	XLON	07002070000017780-E0JWMF19bvmT20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:01:17	GMT	2590	225.6500	GBp	XLON	07002070000017780-E0JWMF19bvmQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:01:17	GMT	5808	225.7000	GBp	XLON	05002050000017892-E0JWMF19bwlU20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:02:17	GMT	4049	225.6000	GBp	XLON	07002070000017813-E0JWMF19bwGU20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:02:17	GMT	174	225.6000	GBp	XLON	07002070000017813-E0JWMF19bwGS20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:02:24	GMT	2017	225.5500	GBp	XLON	07002070000017725-E0JWMF19bwMq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:05:29	GMT	4283	225.7500	GBp	XLON	07002070000017899-E0JWMF19byAJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:06:32	GMT	2219	225.8000	GBp	XLON	05002050000018063-E0JWMF19byVs20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:06:32	GMT	6672	225.8000	GBp	XLON	05002050000018063-E0JWMF19byVq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:06:33	GMT	2631	225.7500	GBp	XLON	05002050000018007-E0JWMF19byWp20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:06:33	GMT	4635	225.7500	GBp	XLON	05002050000018050-E0JWMF19byWr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:07:35	GMT	1912	225.7500	GBp	XLON	05002050000018084-E0JWMF19bz6I20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:08:09	GMT	4800	225.7500	GBp	XLON	05002050000018084-E0JWMF19bzKu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:09:01	GMT	4283	225.7000	GBp	XLON	07002070000017996-E0JWMF19bzgn20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:10:47	GMT	4520	225.7500	GBp	XLON	05002050000018177-E0JWMF19c0SB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:11:31	GMT	5220	225.7000	GBp	XLON	07002070000018045-E0JWMF19c0mO20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:11:31	GMT	1108	225.7000	GBp	XLON	07002070000018045-E0JWMF19c0mM20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:11:54	GMT	1695	225.6500	GBp	XLON	05002050000018188-E0JWMF19c0w720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:11:54	GMT	1664	225.6000	GBp	XLON	07002070000018110-E0JWMF19c0wq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:11:54	GMT	1459	225.6000	GBp	XLON	07002070000018110-E0JWMF19c0wz20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:11:54	GMT	2566	225.6000	GBp	XLON	07002070000018110-E0JWMF19c0ws20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:11:54	GMT	2712	225.6500	GBp	XLON	07002070000018095-E0JWMF19c0w520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:12:30	GMT	3787	225.7500	GBp	XLON	05002050000018241-E0JWMF19c1DZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:13:46	GMT	3787	225.7000	GBp	XLON	07002070000018166-E0JWMF19c1J920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:13:48	GMT	120	225.6500	GBp	XLON	05002050000018242-E0JWMF19c1I020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:13:54	GMT	3323	225.6500	GBp	XLON	05002050000018242-E0JWMF19c1m920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:14:22	GMT	3076	225.6000	GBp	XLON	07002070000018202-E0JWMF19c24v20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:16:00	GMT	3914	225.5500	GBp	XLON	05002050000018276-E0JWMF19c3Eu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:16:03	GMT	1683	225.5000	GBp	XLON	07002070000018256-E0JWMF19c3HE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:16:56	GMT	5666	225.4500	GBp	XLON	05002050000018335-E0JWMF19c3ui20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:18:28	GMT	2550	225.6000	GBp	XLON	05002050000018394-E0JWMF19c4mB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:18:29	GMT	369	225.6000	GBp	XLON	05002050000018394-E0JWMF19c4mx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:18:29	GMT	245	225.6000	GBp	XLON	05002050000018394-E0JWMF19c4mZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:18:56	GMT	4430	225.5500	GBp	XLON	07002070000018307-E0JWMF19c4wr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:19:04	GMT	1898	225.5000	GBp	XLON	05002050000018393-E0JWMF19c50R20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:19:08	GMT	3778	225.5000	GBp	XLON	07002070000018352-E0JWMF19c53T20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:19:56	GMT	3197	225.4500	GBp	XLON	05002050000018430-E0JWMF19c5PP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:21:18	GMT	305	225.6000	GBp	XLON	05002050000018485-E0JWMF19c6dP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:21:18	GMT	4106	225.6000	GBp	XLON	05002050000018485-E0JWMF19c6dK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:23:25	GMT	5473	225.6500	GBp	XLON	05002050000018551-E0JWMF19c7SO20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:24:37	GMT	4691	225.6000	GBp	XLON	05002050000018544-E0JWMF19c7rw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:25:19	GMT	1872	225.5500	GBp	XLON	07002070000018581-E0JWMF19c8AN20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:26:20	GMT	809	225.5500	GBp	XLON	05002050000018585-E0JWMF19c8Pc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:27:01	GMT	3837	225.6000	GBp	XLON	07002070000018623-E0JWMF19c8fM20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:27:01	GMT	525	225.6000	GBp	XLON	07002070000018623-E0JWMF19c8fO20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:28:43	GMT	4945	225.5500	GBp	XLON	05002050000018585-E0JWMF19c9NG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:30:15	GMT	6842	225.5500	GBp	XLON	07002070000018664-E0JWMF19cA5m20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:30:15	GMT	5082	225.6000	GBp	XLON	07002070000018666-E0JWMF19cA5O20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:41:39	GMT	6134	225.2000	GBp	XLON	64002640000004898-E0JWMF19cFS420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:42:00	GMT	7157	225.1500	GBp	XLON	64002640000004881-E0JWMF19cFYH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:42:55	GMT	3460	225.0500	GBp	XLON	60002600000005080-E0JWMF19cFs720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:43:53	GMT	1754	225.0500	GBp	XLON	60002600000005080-E0JWMF19cGL220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:45:16	GMT	4820	225.3000	GBp	XLON	64002640000005444-E0JWMF19cGuu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:47:39	GMT	2	225.4000	GBp	XLON	60002600000005711-E0JWMF19cHoh20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:48:45	GMT	7064	225.4000	GBp	XLON	64002640000005788-E0JWMF19cIBZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:49:20	GMT	8704	225.4000	GBp	XLON	64002640000005979-E0JWMF19cINj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:51:00	GMT	1680	225.4500	GBp	XLON	60002600000005934-E0JWMF19cJfK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:51:00	GMT	3440	225.4500	GBp	XLON	64002640000005988-E0JWMF19cJfI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:51:44	GMT	2	225.4500	GBp	XLON	60002600000006277-E0JWMF19cJvZ20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:51:44	GMT	2252	225.4500	GBp	XLON	60002600000006277-E0JWMF19cJW120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:52:02	GMT	2930	225.4000	GBp	XLON	60002600000006225-E0JWMF19cJg120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:55:12	GMT	702	225.5000	GBp	XLON	60002600000006768-E0JWMF19cL320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:56:22	GMT	4970	225.5000	GBp	XLON	60002600000006768-E0JWMF19cLal20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:56:43	GMT	452	225.6500	GBp	XLON	64002640000007025-E0JWMF19cLqv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:56:43	GMT	6083	225.6500	GBp	XLON	64002640000007025-E0JWMF19cLqt20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:56:43	GMT	452	225.6500	GBp	XLON	64002640000007025-E0JWMF19cLqr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:57:02	GMT	5469	225.6000	GBp	XLON	60002600000006971-E0JWMF19cLzf20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:58:06	GMT	5626	225.5500	GBp	XLON	60002600000006947-E0JWMF19cMT820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:59:11	GMT	6568	225.6000	GBp	XLON	64002640000007257-E0JWMF19cN0N20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:59:39	GMT	2772	225.5500	GBp	XLON	64002640000007217-E0JWMF19cNE020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 12:59:39	GMT	2729	225.5500	GBp	XLON	64002640000007217-E0JWMF19cNDg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:00:33	GMT	5037	225.5000	GBp	XLON	60002600000007230-E0JWMF19cNJE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:01:02	GMT	150	225.5000	GBp	XLON	64002640000007619-E0JWMF19cO0w20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:02:39	GMT	3576	225.5500	GBp	XLON	64002640000007915-E0JWMF19cOho20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:02:39	GMT	2065	225.5500	GBp	XLON	64002640000007915-E0JWMF19cOhm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:04:02	GMT	4375	225.7000	GBp	XLON	60002600000008082-E0JWMF19cPJB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:04:05	GMT	4740	225.6500	GBp	XLON	64002640000008087-E0JWMF19cPKx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:07:11	GMT	4360	225.8500	GBp	XLON	60002600000008367-E0JWMF19cQT320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:07:11	GMT	3234	225.8500	GBp	XLON	60002600000008367-E0JWMF19cQT720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:07:17	GMT	7664	225.8500	GBp	XLON	60002600000008488-E0JWMF19cVo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:08:05	GMT	228	225.8500	GBp	XLON	60002600000008521-E0JWMF19cQIL20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:08:23	GMT	550	225.8500	GBp	XLON	60002600000008521-E0JWMF19cQut20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:08:50	GMT	499	225.8500	GBp	XLON	60002600000008521-E0JWMF19cR5b20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:08:50	GMT	331	225.8500	GBp	XLON	60002600000008521-E0JWMF19cR5e20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:09:53	GMT	1500	225.8500	GBp	XLON	60002600000008701-E0JWMF19cRvm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:11:02	GMT	4556	225.8500	GBp	XLON	60002600000008701-E0JWMF19cS0q20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:11:02	GMT	99	225.8500	GBp	XLON	60002600000008701-E0JWMF19cS0o20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:11:02	GMT	7086	225.8500	GBp	XLON	64002640000009025-E0JWMF19cS6120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:11:55	GMT	2964	225.8500	GBp	XLON	60002600000009076-E0JWMF19cSj120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:11:55	GMT	1912	225.8500	GBp	XLON	60002600000009076-E0JWMF19cSPv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:12:28	GMT	1518	225.9000	GBp	XLON	64002640000009223-E0JWMF19cSfC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:12:28	GMT	199	225.9000	GBp	XLON	64002640000009223-E0JWMF19cSfA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:12:48	GMT	424	225.9000	GBp	XLON	64002640000009250-E0JWMF19cSiw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:12:48	GMT	499	225.9000	GBp	XLON	64002640000009250-E0JWMF19cSj020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:12:48	GMT	4	225.9000	GBp	XLON	64002640000009250-E0JWMF19cSj320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:13:12	GMT	7080	225.9000	GBp	XLON	64002640000009250-E0JWMF19cSzY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:14:00	GMT	166	225.9500	GBp	XLON	64002640000009398-E0JWMF19cTfX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:14:00	GMT	3800	225.9500	GBp	XLON	64002640000009398-E0JWMF19cTfH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:14:51	GMT	2642	226.0000	GBp	XLON	64002640000009528-E0JWMF19cToP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:15:02	GMT	4250	225.9000	GBp	XLON	64002640000009366-E0JWMF19cTum20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:15:02	GMT	1757	225.9500	GBp	XLON	60002600000009444-E0JWMF19cTuv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:16:46	GMT	935	225.9000	GBp	XLON	60002600000009776-E0JWMF19cV6u20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:16:46	GMT	3604	225.9000	GBp	XLON	60002600000009776-E0JWMF19cV6q20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:16:46	GMT	3	225.9000	GBp	XLON	60002600000009776-E0JWMF19cV6o20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:16:46	GMT	6915	225.9000	GBp	XLON	60002600000009776-E0JWMF19cV6s20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:17:15	GMT	6335	225.8500	GBp	XLON	60002600000009163-E0JWMF19cVIO20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:19:11	GMT	242	225.8500	GBp	XLON	60002600000010097-E0JWMF19cW8M20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:19:33	GMT	681	225.8500	GBp	XLON	64002640000010163-E0JWMF19cWCz20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:19:33	GMT	370	225.8500	GBp	XLON	64002640000010163-E0JWMF19cWD120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:20:06	GMT	2	225.8500	GBp	XLON	60002600000010214-E0JWMF19cWNI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:20:06	GMT	196	225.8500	GBp	XLON	60002600000010214-E0JWMF19cWNk20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:20:47	GMT	9896	225.8500	GBp	XLON	64002640000010319-E0JWMF19cWxl20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:22:01	GMT	6508	225.8500	GBp	XLON	64002640000010387-E0JWMF19cXMy20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:22:28	GMT	234	225.8500	GBp	XLON	64002640000010577-E0JWMF19cXfF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:22:28	GMT	1806	225.8500	GBp	XLON	64002640000010577-E0JWMF19cXfC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:22:28	GMT	234	225.8500	GBp	XLON	64002640000010577-E0JWMF19cXf720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:22:31	GMT	6026	225.8000	GBp	XLON	60002600000009579-E0JWMF19cXgd20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:23:14	GMT	7608	225.9500	GBp	XLON	64002640000010635-E0JWMF19cXzr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:23:24	GMT	9085	225.8500	GBp	XLON	60002600000010580-E0JWMF19cY7q20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:27:09	GMT	5499	225.8500	GBp	XLON	60002600000010819-E0JWMF19cZW520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:28:02	GMT	2229	225.8500	GBp	XLON	60002600000011096-E0JWMF19cZyl20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:28:02	GMT	2554	225.8500	GBp	XLON	60002600000011096-E0JWMF19cZyC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:28:24	GMT	1005	225.8500	GBp	XLON	60002600000011129-E0JWMF19ca8r20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:28:24	GMT	20	225.8500	GBp	XLON	60002600000011129-E0JWMF19ca8p20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:28:24	GMT	2358	225.8500	GBp	XLON	60002600000011129-E0JWMF19ca8t20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:29:35	GMT	5000	225.8500	GBp	XLON	60002600000011248-E0JWMF19caux20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:29:35	GMT	1295	225.8500	GBp	XLON	60002600000011248-E0JWMF19cav220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:29:50	GMT	3259	225.8500	GBp	XLON	64002640000011312-E0JWMF19cbOb20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:30:00	GMT	6049	225.8000	GBp	XLON	64002640000010828-E0JWMF19cbYC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:30:00	GMT	6049	225.8000	GBp	XLON	60002600000010783-E0JWMF19cbY820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:30:29	GMT	1062	226.0500	GBp	XLON	64002640000011749-E0JWMF19cdE120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:30:29	GMT	3155	226.0500	GBp	XLON	64002640000011749-E0JWMF19cdDR20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:31:25	GMT	5971	226.0000	GBp	XLON	60002600000011975-E0JWMF19civ7m20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:32:48	GMT	6772	225.9500	GBp	XLON	64002640000012299-E0JWMF19chM020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:32:56	GMT	6515	225.9000	GBp	XLON	64002640000011895-E0JWMF19chR120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:33:58	GMT	4343	225.9500	GBp	XLON	60002600000012454-E0JWMF19cidP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:34:30	GMT	6537	226.0000	GBp	XLON	64002640000012504-E0JWMF19cj0820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:36:33	GMT	4608	226.2000	GBp	XLON	64002640000012839-E0JWMF19claw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:36:33	GMT	1679	226.2000	GBp	XLON	64002640000012839-E0JWMF19clb120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:36:36	GMT	3088	226.1500	GBp	XLON	64002640000012830-E0JWMF19clmV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:36:36	GMT	2232	226.1500	GBp	XLON	64002640000012830-E0JWMF19clmX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:37:33	GMT	4712	226.1000	GBp	XLON	60002600000012831-E0JWMF19cnBd20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:37:33	GMT	593	226.1000	GBp	XLON	60002600000012831-E0JWMF19cnBF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:38:04	GMT	4355	226.0000	GBp	XLON	60002600000013130-E0JWMF19cnr320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:38:13	GMT	5147	225.9500	GBp	XLON	64002640000013043-E0JWMF19cnzm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:39:47	GMT	6075	226.0000	GBp	XLON	64002640000013316-E0JWMF19cpaP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:39:49	GMT	1841	225.9500	GBp	XLON	60002600000013344-E0JWMF19cpjQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:41:06	GMT	1912	225.9500	GBp	XLON	64002640000013664-E0JWMF19cqo620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:41:06	GMT	1598	225.9500	GBp	XLON	64002640000013664-E0JWMF19cqo420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:41:09	GMT	3179	225.9500	GBp	XLON	64002640000013664-E0JWMF19cqo420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:41:09	GMT	4050	225.9000	GBp	XLON	64002640000013317-E0JWMF19cqsD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:41:12	GMT	5351	225.8500	GBp	XLON	60002600000013680-E0JWMF19cqzP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:43:05	GMT	3254	225.8000	GBp	XLON	64002640000013989-E0JWMF19cKn20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:43:53	GMT	623	225.7500	GBp	XLON	60002600000013940-E0JWMF19csy520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:43:53	GMT	147	225.7500	GBp	XLON	60002600000013940-E0JWMF19csy320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:43:56	GMT	4110	225.7500	GBp	XLON	60002600000013940-E0JWMF19ct6V20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:44:37	GMT	1	225.7000	GBp	XLON	64002640000014184-E0JWMF19ctWc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:44:37	GMT	1565	225.7000	GBp	XLON	64002640000014184-E0JWMF19ctWX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:44:44	GMT	2053	225.7000	GBp	XLON	64002640000014184-E0JWMF19ctcK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:45:05	GMT	2790	225.6500	GBp	XLON	60002600000014190-E0JWMF19ctnH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:45:07	GMT	4705	225.6000	GBp	XLON	64002640000014185-E0JWMF19ctr120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:46:08	GMT	1608	225.3500	GBp	XLON	64002640000014440-E0JWMF19cucv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:46:08	GMT	2176	225.3500	GBp	XLON	64002640000014440-E0JWMF19cucc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:46:39	GMT	1486	225.3000	GBp	XLON	60002600000014438-E0JWMF19cuv520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:46:39	GMT	2298	225.3000	GBp	XLON	60002600000014438-E0JWMF19cuv520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:47:13	GMT	2753	225.1500	GBp	XLON	60002600000014566-E0JWMF19cvZi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:48:08	GMT	4833	225.1000	GBp	XLON	60002600000014765-E0JWMF19cwTY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:48:08	GMT	17	225.0500	GBp	XLON	64002640000014770-E0JWMF19cwUK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:48:26	GMT	272	225.0500	GBp	XLON	64002640000014770-E0JWMF19cwhu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:49:35	GMT	4611	225.2500	GBp	XLON	60002600000015036-E0JWMF19cxSy20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:51:30	GMT	5501	225.1500	GBp	XLON	60002600000015016-E0JWMF19cywo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:51:54	GMT	3196	225.1000	GBp	XLON	64002640000015045-E0JWMF19cZbc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:52:59	GMT	5047	225.1000	GBp	XLON	64002640000015540-E0JWMF19czrK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:53:49	GMT	1615	225.1000	GBp	XLON	64002640000015613-E0JWMF19d0Ru20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:53:59	GMT	4597	225.0500	GBp	XLON	60002600000015257-E0JWMF19d0cE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:53:59	GMT	18	225.0500	GBp	XLON	60002600000015257-E0JWMF19d0cG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:54:06	GMT	2626	225.0000	GBp	XLON	60002600000015527-E0JWMF19d0sQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:54:38	GMT	6390	224.9500	GBp	XLON	60002600000015852-E0JWMF19d16V20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:57:35	GMT	4541	225.1000	GBp	XLON	64002640000016234-E0JWMF19d2r120240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:57:40	GMT	1684	225.1000	GBp	XLON	60002600000016317-E0JWMF19d2xC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:58:03	GMT	2507	225.1000	GBp	XLON	64002640000016345-E0JWMF19d3G520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:58:03	GMT	32	225.1000	GBp	XLON	64002640000016345-E0JWMF19d3Fv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:58:08	GMT	3492	225.0500	GBp	XLON	60002600000016264-E0JWMF19d3Hk20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:58:08	GMT	4007	225.1000	GBp	XLON	64002640000016345-E0JWMF19d3H220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 13:58:08	GMT	1933	225.0500	GBp	XLON	60002600000016264-E0JWMF19d3Hq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:00:00	GMT	5297	225.0500	GBp	XLON	64002640000016500-E0JWMF19d4BN20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:00:03	GMT	4561	225.0000	GBp	XLON	64002640000016108-E0JWMF19d4N920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:00:03	GMT	4319	224.9500	GBp	XLON	60002600000016456-E0JWMF19d4NP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:00:24	GMT	418	224.9000	GBp	XLON	64002640000016646-E0JWMF19d4lq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:00:24	GMT	1842	224.9000	GBp	XLON	64002640000016646-E0JWMF19d4lv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:00:24	GMT	1006	224.9000	GBp	XLON	64002640000016646-E0JWMF19d4ls20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:00:24	GMT	851	224.9000	GBp	XLON	64002640000016646-E0JWMF19d4ln20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:01:13	GMT	3423	224.8000	GBp	XLON	64002640000016665-E0JWMF19d5Ua20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:01:13	GMT	6310	224.8500	GBp	XLON	64002640000016799-E0JWMF19d5SR20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:01:13	GMT	1717	224.8000	GBp	XLON	60002600000016845-E0JWMF19d5Uc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:02:51	GMT	5908	224.9000	GBp	XLON	64002640000017050-E0JWMF19d6MH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:04:00	GMT	7133	224.8500	GBp	XLON	64002640000017040-E0JWMF19d6yx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:04:40	GMT	7149	224.8000	GBp	XLON	64002640000017296-E0JWMF19d7G620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:07:30	GMT	6254	224.9500	GBp	XLON	60002600000017761-E0JWMF19d8dH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:08:31	GMT	8764	224.9500	GBp	XLON	64002640000017768-E0JWMF19d9A020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:10:28	GMT	2292	225.1500	GBp	XLON	64002640000018224-E0JWMF19dARe20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:10:40	GMT	5974	225.1500	GBp	XLON	64002640000018224-E0JWMF19dAc320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:10:40	GMT	4266	225.1500	GBp	XLON	60002600000018274-E0JWMF19dAc520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:11:39	GMT	6551	225.2500	GBp	XLON	60002600000018433-E0JWMF19dB3l20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:12:58	GMT	3902	225.2500	GBp	XLON	60002600000018589-E0JWMF19dBrx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:12:58	GMT	2027	225.2500	GBp	XLON	64002640000018525-E0JWMF19dBrz20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:13:08	GMT	2718	225.2000	GBp	XLON	60002600000018705-E0JWMF19dC5F20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:14:43	GMT	4843	225.3500	GBp	XLON	64002640000018927-E0JWMF19dD0x20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:14:43	GMT	3027	225.3500	GBp	XLON	64002640000018927-E0JWMF19dD1020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:14:44	GMT	6198	225.3000	GBp	XLON	60002600000018923-E0JWMF19dD2l20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:15:04	GMT	5930	225.2500	GBp	XLON	64002640000018829-E0JWMF19dDEl20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:16:08	GMT	5479	225.2500	GBp	XLON	64002640000019155-E0JWMF19dEdH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:16:30	GMT	2309	225.2500	GBp	XLON	60002600000019267-E0JWMF19dEdT20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:17:14	GMT	7741	225.2000	GBp	XLON	60002600000019201-E0JWMF19dErF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:17:26	GMT	4865	225.1000	GBp	XLON	60002600000019206-E0JWMF19dF2s20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:19:18	GMT	6065	225.2500	GBp	XLON	64002640000019769-E0JWMF19dGag20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:19:24	GMT	5985	225.2500	GBp	XLON	60002600000019836-E0JWMF19dGeV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:19:35	GMT	3085	225.2000	GBp	XLON	60002600000019805-E0JWMF19dGiV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:19:35	GMT	1584	225.2000	GBp	XLON	60002600000019806-E0JWMF19dGiX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:19:49	GMT	5515	225.1500	GBp	XLON	64002640000019770-E0JWMF19dGuo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:20:08	GMT	460	225.1000	GBp	XLON	64002640000019800-E0JWMF19dH6A20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:20:08	GMT	1990	225.1000	GBp	XLON	64002640000019800-E0JWMF19dH6620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:20:08	GMT	2931	225.1000	GBp	XLON	64002640000019866-E0JWMF19dH6C20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:21:00	GMT	1912	225.0500	GBp	XLON	64002640000020068-E0JWMF19dHbY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:21:00	GMT	2837	225.0500	GBp	XLON	64002640000020068-E0JWMF19dHbc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:21:35	GMT	1472	225.1000	GBp	XLON	64002640000020107-E0JWMF19dliE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:21:35	GMT	3347	225.1000	GBp	XLON	64002640000020107-E0JWMF19dli320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:22:25	GMT	2629	225.1000	GBp	XLON	64002640000020200-E0JWMF19dllu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:22:25	GMT	3070	225.1000	GBp	XLON	64002640000020200-E0JWMF19dliw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:24:01	GMT	5552	225.1000	GBp	XLON	64002640000020356-E0JWMF19dJdl20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:25:01	GMT	5958	225.2000	GBp	XLON	64002640000020563-E0JWMF19dKkr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:27:29	GMT	183	225.2000	GBp	XLON	60002600000020818-E0JWMF19dLcQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:27:47	GMT	5774	225.2000	GBp	XLON	60002600000020818-E0JWMF19dLliu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:28:26	GMT	8618	225.2000	GBp	XLON	60002600000021150-E0JWMF19dM0U20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:28:37	GMT	250	225.1500	GBp	XLON	64002640000020506-E0JWMF19dM8l20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:29:11	GMT	6853	225.2000	GBp	XLON	64002640000021289-E0JWMF19dMMP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:29:23	GMT	9330	225.2000	GBp	XLON	60002600000021380-E0JWMF19dMs20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:29:52	GMT	1863	225.2000	GBp	XLON	64002640000021423-E0JWMF19dMSP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:29:52	GMT	1349	225.2000	GBp	XLON	64002640000021423-E0JWMF19dMsh20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:29:52	GMT	4322	225.2000	GBp	XLON	64002640000021423-E0JWMF19dMsu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:30:06	GMT	6635	225.4500	GBp	XLON	64002640000021598-E0JWMF19dO2j20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:30:13	GMT	7301	225.4000	GBp	XLON	64002640000021597-E0JWMF19dOHE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:30:13	GMT	317	225.4000	GBp	XLON	60002600000021645-E0JWMF19dOHP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:30:13	GMT	1795	225.4000	GBp	XLON	60002600000021644-E0JWMF19dOHG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:30:13	GMT	4132	225.4000	GBp	XLON	60002600000021645-E0JWMF19dOHL20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:30:18	GMT	4368	225.4000	GBp	XLON	60002600000021644-E0JWMF19dOHJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:30:32	GMT	1627	225.4000	GBp	XLON	60002600000021850-E0JWMF19dOws20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:30:35	GMT	3224	225.3000	GBp	XLON	64002640000021599-E0JWMF19dP5H20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:30:35	GMT	13662	225.3000	GBp	XLON	64002640000021599-E0JWMF19dP5B20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:31:05	GMT	16394	225.4500	GBp	XLON	60002600000022028-E0JWMF19dPwa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:31:29	GMT	12881	225.3500	GBp	XLON	60002600000022003-E0JWMF19dQiz20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:31:30	GMT	4000	225.2000	GBp	XLON	64002640000022107-E0JWMF19dQyO20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:31:30	GMT	3684	225.2000	GBp	XLON	64002640000022107-E0JWMF19dQxx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:31:30	GMT	1226	225.2000	GBp	XLON	64002640000022107-E0JWMF19dQy620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:31:30	GMT	2800	225.2000	GBp	XLON	64002640000022107-E0JWMF19dQy220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:32:15	GMT	4533	225.0500	GBp	XLON	60002600000022156-E0JWMF19dS2c20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:33:01	GMT	10618	225.1000	GBp	XLON	60002600000022419-E0JWMF19dTJo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:34:22	GMT	10017	225.2500	GBp	XLON	64002640000022791-E0JWMF19dV8320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:34:25	GMT	792	225.1500	GBp	XLON	60002600000022655-E0JWMF19dVCS20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:34:25	GMT	3880	225.1500	GBp	XLON	60002600000022655-E0JWMF19dVCU20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:34:25	GMT	5770	225.1500	GBp	XLON	64002640000022620-E0JWMF19dVVCQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:34:30	GMT	12790	225.1000	GBp	XLON	60002600000022842-E0JWMF19dVW620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:36:05	GMT	1909	225.1000	GBp	XLON	60002600000023248-E0JWMF19dYGs20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:36:05	GMT	6224	225.1000	GBp	XLON	60002600000023248-E0JWMF19dYGv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:36:15	GMT	1623	225.0500	GBp	XLON	64002640000023166-E0JWMF19dYZj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:36:15	GMT	2947	225.0500	GBp	XLON	64002640000023235-E0JWMF19dYZo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:36:15	GMT	4405	225.0500	GBp	XLON	64002640000023166-E0JWMF19dYZm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:37:34	GMT	3939	225.2000	GBp	XLON	64002640000023522-E0JWMF19da8B20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:37:34	GMT	1531	225.2000	GBp	XLON	64002640000023522-E0JWMF19da8D20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:38:21	GMT	7928	225.3000	GBp	XLON	60002600000023652-E0JWMF19davZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:38:26	GMT	4943	225.2500	GBp	XLON	64002640000023612-E0JWMF19db0t20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:38:26	GMT	6948	225.2500	GBp	XLON	64002640000023612-E0JWMF19db0q20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:38:26	GMT	33	225.2000	GBp	XLON	60002600000023651-E0JWMF19db1Y20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:38:26	GMT	1567	225.2000	GBp	XLON	60002600000023651-E0JWMF19db1c20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:38:28	GMT	4724	225.2000	GBp	XLON	60002600000023651-E0JWMF19db4420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:39:06	GMT	5759	225.1000	GBp	XLON	64002640000023731-E0JWMF19dbwF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:39:45	GMT	7472	224.9500	GBp	XLON	60002600000023934-E0JWMF19dcak20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:40:07	GMT	1599	224.9500	GBp	XLON	64002640000024043-E0JWMF19dcaA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:41:14	GMT	7834	224.9500	GBp	XLON	60002600000024265-E0JWMF19ddza20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:42:15	GMT	4923	225.1000	GBp	XLON	60002600000024377-E0JWMF19delu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:42:15	GMT	3282	225.1000	GBp	XLON	60002600000024458-E0JWMF19delw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:42:26	GMT	265	225.0500	GBp	XLON	64002640000024337-E0JWMF19dey620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:42:27	GMT	3345	225.0500	GBp	XLON	64002640000024337-E0JWMF19deyz20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:43:01	GMT	7059	225.1500	GBp	XLON	64002640000024651-E0JWMF19dg8S20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:43:01	GMT	766	225.1500	GBp	XLON	64002640000024651-E0JWMF19dg8U20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:43:23	GMT	5517	225.1500	GBp	XLON	64002640000024742-E0JWMF19dgZs20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:44:10	GMT	4020	225.1000	GBp	XLON	60002600000024655-E0JWMF19dhLa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:44:10	GMT	4680	225.1000	GBp	XLON	60002600000024655-E0JWMF19dhLd20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:44:10	GMT	3913	225.0500	GBp	XLON	64002640000024652-E0JWMF19dhMY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:44:10	GMT	2234	225.0500	GBp	XLON	64002640000024652-E0JWMF19dhMT20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:44:10	GMT	657	225.0500	GBp	XLON	64002640000024652-E0JWMF19dhMa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:44:10	GMT	310	225.0500	GBp	XLON	64002640000024652-E0JWMF19dhMv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:44:52	GMT	2846	225.3000	GBp	XLON	60002600000025070-E0JWMF19diYu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:44:52	GMT	4255	225.3000	GBp	XLON	60002600000025070-E0JWMF19diYw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:45:23	GMT	194	225.4000	GBp	XLON	64002640000025171-E0JWMF19djSD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:45:23	GMT	3616	225.4000	GBp	XLON	64002640000025171-E0JWMF19djSF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:46:11	GMT	3680	225.4500	GBp	XLON	64002640000025317-E0JWMF19dkJf20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:46:11	GMT	3224	225.4500	GBp	XLON	60002600000025356-E0JWMF19dkJj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:46:11	GMT	7907	225.4500	GBp	XLON	60002600000025363-E0JWMF19dkJl20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:46:11	GMT	270	225.4500	GBp	XLON	64002640000025317-E0JWMF19dkJh20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:47:05	GMT	4103	225.5000	GBp	XLON	60002600000025580-E0JWMF19dkvq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:47:05	GMT	3376	225.5000	GBp	XLON	64002640000025533-E0JWMF19dkvo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:47:53	GMT	3367	225.4500	GBp	XLON	64002640000025658-E0JWMF19dl920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:47:53	GMT	6674	225.4500	GBp	XLON	64002640000025658-E0JWMF19dlB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:07	GMT	3990	225.4000	GBp	XLON	60002600000025584-E0JWMF19dm8220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:29	GMT	4103	225.3500	GBp	XLON	60002600000025160-E0JWMF19dmibi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:33	GMT	790	225.3000	GBp	XLON	60002600000025720-E0JWMF19dmfw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:33	GMT	790	225.3000	GBp	XLON	60002600000025720-E0JWMF19dmg020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:33	GMT	2198	225.3000	GBp	XLON	60002600000025720-E0JWMF19dmfy20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:53	GMT	807	225.2500	GBp	XLON	60002600000025788-E0JWMF19dn4f20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:53	GMT	2080	225.2500	GBp	XLON	60002600000025788-E0JWMF19dn4a20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:53	GMT	1619	225.2500	GBp	XLON	60002600000025788-E0JWMF19dn4W20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:53	GMT	400	225.2500	GBp	XLON	60002600000025788-E0JWMF19dn4c20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:55	GMT	1880	225.1500	GBp	XLON	60002600000025950-E0JWMF19dn7e20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:55	GMT	3200	225.1500	GBp	XLON	60002600000025950-E0JWMF19dn7m20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:55	GMT	2120	225.1500	GBp	XLON	60002600000025950-E0JWMF19dn7s20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:55	GMT	2080	225.1500	GBp	XLON	60002600000025950-E0JWMF19dn7q20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:55	GMT	1189	225.2000	GBp	XLON	64002640000025801-E0JWMF19dn6o20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:48:55	GMT	1300	225.2000	GBp	XLON	64002640000025801-E0JWMF19dn6i20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:49:27	GMT	303	225.3000	GBp	XLON	64002640000025989-E0JWMF19dncA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:49:27	GMT	6865	225.3000	GBp	XLON	64002640000025989-E0JWMF19dncC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:49:45	GMT	1598	225.3000	GBp	XLON	64002640000026080-E0JWMF19doK720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:52:04	GMT	310	225.4500	GBp	XLON	64002640000026571-E0JWMF19dqwt20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:52:04	GMT	596	225.4500	GBp	XLON	64002640000026571-E0JWMF19dqvw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:53:15	GMT	8105	225.5500	GBp	XLON	64002640000026672-E0JWMF19drqR20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 14:53:15	GMT	234	225.5500	GBp	XLON	64002640000026672-E0J

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:02:02	GMT	63	225.8500	GBp	XLON	60002600000028620-E0JWMF19e0Ug20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:02:02	GMT	6187	225.8500	GBp	XLON	60002600000028620-E0JWMF19e0UX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:02:02	GMT	1419	225.8500	GBp	XLON	60002600000028620-E0JWMF19e0UN20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:02:04	GMT	1851	225.8500	GBp	XLON	60002600000028620-E0JWMF19e0Vj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:02:10	GMT	2400	225.7500	GBp	XLON	64002640000028362-E0JWMF19e0ei20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:02:10	GMT	1009	225.8000	GBp	XLON	64002640000028588-E0JWMF19e0ei20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:02:10	GMT	1614	225.7500	GBp	XLON	64002640000028362-E0JWMF19e0f320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:02:10	GMT	2871	225.7500	GBp	XLON	64002640000028362-E0JWMF19e0f820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:02:10	GMT	6565	225.8000	GBp	XLON	64002640000028588-E0JWMF19e0eG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:03:55	GMT	8263	225.8000	GBp	XLON	60002600000029029-E0JWMF19e2kM20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:03:55	GMT	546	225.7000	GBp	XLON	60002600000029002-E0JWMF19e2iY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:03:55	GMT	7575	225.7500	GBp	XLON	64002640000028970-E0JWMF19e2k20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:03:55	GMT	3712	225.7000	GBp	XLON	60002600000029002-E0JWMF19e2la20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:03:56	GMT	1912	225.7000	GBp	XLON	60002600000029002-E0JWMF19e2mR20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:03:56	GMT	1405	225.7000	GBp	XLON	60002600000029002-E0JWMF19e2mW20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:05:43	GMT	33	225.7500	GBp	XLON	60002600000029440-E0JWMF19e4vB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:05:43	GMT	406	225.7500	GBp	XLON	60002600000029440-E0JWMF19e4vD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:05:43	GMT	38	225.7500	GBp	XLON	60002600000029440-E0JWMF19e4v920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:05:45	GMT	35	225.7500	GBp	XLON	60002600000029448-E0JWMF19e4yL20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:05:46	GMT	1091	225.7500	GBp	XLON	60002600000029451-E0JWMF19e4zW20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:05:46	GMT	110	225.7500	GBp	XLON	60002600000029451-E0JWMF19e4zU20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:05:46	GMT	4470	225.7000	GBp	XLON	60002600000029451-E0JWMF19e4zS20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:05:49	GMT	6876	225.7000	GBp	XLON	64002640000029352-E0JWMF19e52h20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:06:44	GMT	4345	225.8500	GBp	XLON	60002600000029638-E0JWMF19e5z20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:06:44	GMT	4570	225.8500	GBp	XLON	60002600000029638-E0JWMF19e620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:07:12	GMT	5742	225.9000	GBp	XLON	60002600000029724-E0JWMF19e6iH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:08:00	GMT	3927	225.9000	GBp	XLON	60002600000029835-E0JWMF19e7D120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:08:00	GMT	2931	225.9000	GBp	XLON	60002600000029835-E0JWMF19e7D320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:08:00	GMT	7547	225.9000	GBp	XLON	60002600000029831-E0JWMF19e7Cv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:08:05	GMT	2936	226.0000	GBp	XLON	60002600000029855-E0JWMF19e7R120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:08:58	GMT	6747	225.9500	GBp	XLON	64002640000029801-E0JWMF19e8Bd20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:08:58	GMT	114	225.9500	GBp	XLON	64002640000029801-E0JWMF19e8Bm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:09:15	GMT	1691	225.8500	GBp	XLON	64002640000029942-E0JWMF19e8SU20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:09:58	GMT	7615	225.8000	GBp	XLON	60002600000030164-E0JWMF19e9Cb20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:10:28	GMT	468	225.7500	GBp	XLON	64002640000030065-E0JWMF19e9F20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:10:50	GMT	8911	225.8000	GBp	XLON	64002640000030231-E0JWMF19e9W20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:10:55	GMT	9945	225.7500	GBp	XLON	64002640000030065-E0JWMF19eA1T20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:10:55	GMT	340	225.7500	GBp	XLON	60002600000030324-E0JWMF19eA1V20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:10:55	GMT	1372	225.7500	GBp	XLON	60002600000030324-E0JWMF19eA1Y20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:11:27	GMT	9558	225.7500	GBp	XLON	64002640000030297-E0JWMF19eAYo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:11:27	GMT	3701	225.7500	GBp	XLON	60002600000030365-E0JWMF19eAYq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:06	GMT	307	225.8000	GBp	XLON	64002640000030705-E0JWMF19eCoO20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:06	GMT	1	225.8000	GBp	XLON	64002640000030705-E0JWMF19eCoV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:06	GMT	1269	225.8000	GBp	XLON	64002640000030705-E0JWMF19eCoX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:06	GMT	3815	225.8000	GBp	XLON	64002640000030705-E0JWMF19eCoD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:06	GMT	19	225.8000	GBp	XLON	64002640000030705-E0JWMF19eCoQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:06	GMT	153	225.8000	GBp	XLON	64002640000030705-E0JWMF19eCoX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:06	GMT	199	225.8000	GBp	XLON	64002640000030705-E0JWMF19eCoI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:09	GMT	1279	225.8000	GBp	XLON	64002640000030705-E0JWMF19eCTM20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:18	GMT	4832	225.7500	GBp	XLON	64002640000030603-E0JWMF19eCe820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:18	GMT	3545	225.7500	GBp	XLON	64002640000030603-E0JWMF19eCeA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:13:45	GMT	6402	225.7000	GBp	XLON	64002640000030706-E0JWMF19eD1H20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:14:24	GMT	4934	225.6500	GBp	XLON	64002640000030796-E0JWMF19eDa420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:14:24	GMT	2261	225.6500	GBp	XLON	64002640000030796-E0JWMF19eDaM20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:14:24	GMT	1394	225.7000	GBp	XLON	64002640000030935-E0JWMF19eDZP20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:14:24	GMT	5594	225.7000	GBp	XLON	64002640000030935-E0JWMF19eDZN20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:14:43	GMT	621	225.6500	GBp	XLON	64002640000030796-E0JWMF19eDkF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:16:38	GMT	6187	225.8500	GBp	XLON	60002600000031454-E0JWMF19eFV420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:16:38	GMT	1706	225.9000	GBp	XLON	64002640000031451-E0JWMF19eFUJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:16:38	GMT	166	225.8500	GBp	XLON	60002600000031454-E0JWMF19eFUz20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:16:38	GMT	4000	225.9000	GBp	XLON	64002640000031451-E0JWMF19eFUp20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:16:38	GMT	229	225.9000	GBp	XLON	64002640000031451-E0JWMF19eFUn20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:16:38	GMT	256	225.9000	GBp	XLON	64002640000031451-E0JWMF19eFUr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:16:38	GMT	1037	225.9000	GBp	XLON	64002640000031451-E0JWMF19eFUI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:17:38	GMT	583	225.8000	GBp	XLON	60002600000031346-E0JWMF19eGJQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:17:38	GMT	6434	225.8000	GBp	XLON	60002600000031346-E0JWMF19eGJN20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:18:53	GMT	7131	225.8500	GBp	XLON	64002640000031812-E0JWMF19eH7v20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:19:00	GMT	2334	225.8500	GBp	XLON	60002600000032020-E0JWMF19eHED20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:19:00	GMT	2600	225.8500	GBp	XLON	60002600000032020-E0JWMF19eHE920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:19:00	GMT	2533	225.8500	GBp	XLON	60002600000032020-E0JWMF19eHEF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:19:00	GMT	410	225.8500	GBp	XLON	60002600000032020-E0JWMF19eHEB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:19:40	GMT	1706	225.8500	GBp	XLON	60002600000032158-E0JWMF19eHzt20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:19:40	GMT	304	225.8500	GBp	XLON	60002600000032158-E0JWMF19eHHzr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:19:42	GMT	9504	225.8000	GBp	XLON	60002600000031860-E0JWMF19eI1i20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:19:42	GMT	5178	225.8000	GBp	XLON	64002640000031793-E0JWMF19eIk20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:21:08	GMT	1600	226.0500	GBp	XLON	60002600000032496-E0JWMF19eJXv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:21:15	GMT	403	226.0500	GBp	XLON	64002640000032472-E0JWMF19eJer20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:21:22	GMT	480	226.1000	GBp	XLON	64002640000032497-E0JWMF19eJm320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:21:23	GMT	351	226.0500	GBp	XLON	60002600000032535-E0JWMF19eJmo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:21:23	GMT	4276	226.0500	GBp	XLON	60002600000032535-E0JWMF19eJml20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:21:23	GMT	5950	226.0500	GBp	XLON	60002600000032535-E0JWMF19eJmr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:21:28	GMT	1138	226.0500	GBp	XLON	60002600000032578-E0JWMF19eJuX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:21:28	GMT	794	226.0500	GBp	XLON	60002600000032578-E0JWMF19eJuZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:21:32	GMT	3677	226.0000	GBp	XLON	64002640000032498-E0JWMF19eJyV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:21:32	GMT	6745	226.0000	GBp	XLON	64002640000032573-E0JWMF19eJyH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:23:52	GMT	7053	226.1000	GBp	XLON	64002640000032897-E0JWMF19eLol20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:24:30	GMT	8746	226.2500	GBp	XLON	64002

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:34:07	GMT	1214	226.7500	GBp	XLON	64002640000034794-E0JWMF19eV3J20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:34:11	GMT	5055	226.7500	GBp	XLON	64002640000034803-E0JWMF19eV9B20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:34:11	GMT	2640	226.7500	GBp	XLON	64002640000034794-E0JWMF19eV9920240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:34:15	GMT	3961	226.7000	GBp	XLON	60002600000034893-E0JWMF19eVDc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:34:15	GMT	3370	226.7000	GBp	XLON	60002600000034843-E0JWMF19eVDa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:34:40	GMT	8874	226.8000	GBp	XLON	64002640000035151-E0JWMF19eVVG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:35:09	GMT	7419	226.7500	GBp	XLON	60002600000035167-E0JWMF19eVut20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:36:46	GMT	7851	226.9500	GBp	XLON	60002600000035606-E0JWMF19eXMV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:37:44	GMT	1117	227.1000	GBp	XLON	64002640000035863-E0JWMF19eYc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:38:49	GMT	6535	227.1000	GBp	XLON	60002600000036067-E0JWMF19eYpF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:38:49	GMT	1266	227.1000	GBp	XLON	60002600000036067-E0JWMF19eYpD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:39:04	GMT	9844	227.0500	GBp	XLON	60002600000035969-E0JWMF19eYze20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:39:38	GMT	3168	227.0000	GBp	XLON	60002600000035893-E0JWMF19eZOK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:39:38	GMT	4687	227.0000	GBp	XLON	60002600000035893-E0JWMF19eZom20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:40:13	GMT	4200	227.1000	GBp	XLON	64002640000036371-E0JWMF19eZyn20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:40:16	GMT	5727	227.0500	GBp	XLON	64002640000036321-E0JWMF19ea2T20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:40:30	GMT	5727	227.0000	GBp	XLON	60002600000036288-E0JWMF19eDu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:42:11	GMT	4470	226.9500	GBp	XLON	60002600000036894-E0JWMF19ebOc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:42:11	GMT	5000	226.9500	GBp	XLON	60002600000036894-E0JWMF19ebOc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:42:11	GMT	9436	226.9000	GBp	XLON	60002600000036613-E0JWMF19ebPC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:42:11	GMT	1451	226.9000	GBp	XLON	60002600000036613-E0JWMF19ebPC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:43:04	GMT	6864	227.0500	GBp	XLON	64002640000037088-E0JWMF19ebzJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:43:04	GMT	608	227.0500	GBp	XLON	64002640000037088-E0JWMF19ebzG20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:43:35	GMT	2408	227.1000	GBp	XLON	60002600000037174-E0JWMF19ecWJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:43:35	GMT	1682	227.0500	GBp	XLON	60002600000037102-E0JWMF19ecXM20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:43:35	GMT	1949	227.1000	GBp	XLON	60002600000037174-E0JWMF19ecWm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:43:35	GMT	166	227.1000	GBp	XLON	60002600000037174-E0JWMF19ecWx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:43:35	GMT	3537	227.0500	GBp	XLON	60002600000037102-E0JWMF19ecXV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:43:35	GMT	1659	227.0500	GBp	XLON	64002640000037174-E0JWMF19ecXZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:43:36	GMT	1724	226.9500	GBp	XLON	64002640000037020-E0JWMF19ecYe20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:43:36	GMT	5535	226.9500	GBp	XLON	60002600000037019-E0JWMF19ecYg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:44:24	GMT	6922	227.0500	GBp	XLON	64002640000037380-E0JWMF19edGc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:44:40	GMT	2828	227.0000	GBp	XLON	64002640000037397-E0JWMF19edQa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:45:28	GMT	4547	226.9500	GBp	XLON	60002600000037375-E0JWMF19eeCJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:45:28	GMT	2375	226.9500	GBp	XLON	60002600000037375-E0JWMF19eeCQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:45:28	GMT	184	226.9500	GBp	XLON	60002600000037292-E0JWMF19eeCL20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:45:28	GMT	6537	226.9500	GBp	XLON	60002600000037292-E0JWMF19eeCQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:46:20	GMT	214	226.9500	GBp	XLON	60002600000037766-E0JWMF19eeqs20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:46:20	GMT	9463	226.9500	GBp	XLON	60002600000037766-E0JWMF19eeqq20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:48:41	GMT	2390	226.9500	GBp	XLON	60002600000038171-E0JWMF19egiT20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:48:41	GMT	4732	226.9500	GBp	XLON	60002600000038171-E0JWMF19egiQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:49:15	GMT	1190	227.1000	GBp	XLON	60002600000038564-E0JWMF19ehTj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:49:15	GMT	3350	227.1000	GBp	XLON	60002600000038564-E0JWMF19ehTz20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:49:17	GMT	4127	227.0500	GBp	XLON	60002600000038464-E0JWMF19ehWa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:49:17	GMT	2724	227.0500	GBp	XLON	64002640000038472-E0JWMF19ehWY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:49:25	GMT	1705	227.0500	GBp	XLON	60002600000038624-E0JWMF19ehdk20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:50:25	GMT	7988	227.1000	GBp	XLON	64002640000038746-E0JWMF19eiLM20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:51:37	GMT	8138	227.2500	GBp	XLON	60002600000039103-E0JWMF19eiDH20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:51:38	GMT	10596	227.2000	GBp	XLON	60002600000039084-E0JWMF19eiF720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:52:50	GMT	11537	227.2000	GBp	XLON	60002600000039407-E0JWMF19eklw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:52:55	GMT	8916	227.1500	GBp	XLON	60002600000039017-E0JWMF19ekKY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:54:26	GMT	1176	227.2000	GBp	XLON	64002640000039784-E0JWMF19eiQd20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:54:26	GMT	8500	227.2000	GBp	XLON	64002640000039784-E0JWMF19eiQz20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:54:48	GMT	1912	227.1500	GBp	XLON	60002600000039177-E0JWMF19eiY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:54:48	GMT	7305	227.1500	GBp	XLON	60002600000039177-E0JWMF19eiYw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:54:48	GMT	1912	227.1500	GBp	XLON	60002600000039177-E0JWMF19eiYr20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:55:35	GMT	1506	227.1000	GBp	XLON	60002600000039579-E0JWMF19em6S20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:55:55	GMT	2558	227.1000	GBp	XLON	60002600000039579-E0JWMF19emDx20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:55:55	GMT	3357	227.1000	GBp	XLON	60002600000039579-E0JWMF19emDv20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:55:55	GMT	100	227.1000	GBp	XLON	60002600000039579-E0JWMF19emDz20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:56:27	GMT	4238	227.0500	GBp	XLON	60002600000040233-E0JWMF19emaT20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:56:27	GMT	3647	227.0500	GBp	XLON	64002640000040077-E0JWMF19emaR20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:56:27	GMT	1459	227.0500	GBp	XLON	60002600000040233-E0JWMF19emaX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:57:03	GMT	2787	227.1000	GBp	XLON	60002600000040461-E0JWMF19emvB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:57:03	GMT	555	227.1000	GBp	XLON	60002600000040461-E0JWMF19emvD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:57:24	GMT	4721	227.0500	GBp	XLON	64002640000040319-E0JWMF19en9s20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:58:12	GMT	12819	227.1500	GBp	XLON	60002600000040668-E0JWMF19enbo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:59:11	GMT	4294	227.1000	GBp	XLON	60002600000040651-E0JWMF19eoFc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:59:36	GMT	4713	227.2000	GBp	XLON	60002600000041035-E0JWMF19eoZj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:59:36	GMT	4819	227.2000	GBp	XLON	60002600000041035-E0JWMF19eoZi20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 15:59:49	GMT	11567	227.1500	GBp	XLON	64002640000040938-E0JWMF19eoeI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:01:00	GMT	8962	227.4000	GBp	XLON	60002600000041684-E0JWMF19epvw20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:01:06	GMT	2580	227.4000	GBp	XLON	64002640000041712-E0JWMF19eq6G20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:01:06	GMT	3952	227.4000	GBp	XLON	64002640000041712-E0JWMF19eq6E20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:01:30	GMT	1948	227.4000	GBp	XLON	64002640000041819-E0JWMF19eqe220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:01:30	GMT	5131	227.4000	GBp	XLON	64002640000041819-E0JWMF19eqe420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:01:38	GMT	9304	227.5000	GBp	XLON	64002640000041884-E0JWMF19er4m20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:03:11	GMT	5189	227.6000	GBp	XLON	64002640000042219-E0JWMF19esHe20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:03:11	GMT	3808	227.6000	GBp	XLON	64002640000042219-E0JWMF19esHh20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:03:31	GMT	1907	227.5000	GBp	XLON	64002640000042405-E0JWMF19esUF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:03:31	GMT	9065	227.5500	GBp	XLON	64002640000042004-E0JWMF19esF20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:03:31	GMT	6030	227.5500	GBp	XLON	64002640000041992-E0JWMF19esS220240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:03:31	GMT	1629	227.5500	GBp	XLON	64002640000042103-E0JWMF19esSj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:03:31	GMT	428	227.5500	GBp	XLON	64002640000042103-E0JWMF19esSh20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:03:31	GMT	100	227.6000	GBp	XLON	60002600000042502-E0JWMF19esS520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:03:31	GMT	766	227.5500	GBp	XLON	64002640000042004-E0JWMF19esSb20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:04:38	GMT	10105	227.4500	GBp	XLON	64002640000042669-E0JWMF19etOc20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:04:41	GMT	4516	227.4000	GBp	XLON	64002640000042654-E0JWMF19etRA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:05:55	GMT	671	227.4000	GBp	XLON	64002640000042654-E0JWMF19euRY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:06:15	GMT	3802	227.4000	GBp	XLON	60002600000043076-E0JWMF19eudY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:06:15	GMT	2752	227.4000	GBp	XLON	64002640000042959-E0JWMF19eudU20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:06:15	GMT	4733	227.4000	GBp	XLON	60002600000043035-E0JWMF19eudV20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:06:15	GMT	6530	227.4000	GBp	XLON	64002640000042654-E0JWMF19eudS20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:06:15	GMT	1216	227.4000	GBp	XLON	64002640000042654-E0JWMF19eudN20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:06:19	GMT	2478	227.3500	GBp	XLON	60002600000042747-E0JWMF19eugn20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:07:00	GMT	2107	227.3000	GBp	XLON	64002640000043143-E0JWMF19evT820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:07:00	GMT	37	227.3000	GBp	XLON	64002640000043143-E0JWMF19evT420240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:07:00	GMT	9138	227.3000	GBp	XLON	64002640000043143-E0JWMF19evTB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:07:00	GMT	9354	227.2500	GBp	XLON	60002600000043286-E0JWMF19evU520240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:08:08	GMT	10528	227.1000	GBp	XLON	60002600000043655-E0JWMF19ewOu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:09:26	GMT	13470	227.1000	GBp	XLON	64002640000043941-E0JWMF19exYM20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:09:37	GMT	4601	227.0500	GBp	XLON	64002640000043565-E0JWMF19exnj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:09:37	GMT	6744	227.0500	GBp	XLON	64002640000043565-E0JWMF19exnn20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:09:37	GMT	867	227.0500	GBp	XLON	64002640000043565-E0JWMF19exng20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:09:38	GMT	2250	227.0000	GBp	XLON	60002600000043997-E0JWMF19exqn20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:09:38	GMT	7480	227.0000	GBp	XLON	60002600000043656-E0JWMF19exqd20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:09:43	GMT	6805	226.8500	GBp	XLON	64002640000043983-E0JWMF19ey0T20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:11:51	GMT	13135	227.1000	GBp	XLON	64002640000044605-E0JWMF19f0ZX20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:12:25	GMT	15713	227.0500	GBp	XLON	64002640000044510-E0JWMF19f0wQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:13:35	GMT	10707	227.1000	GBp	XLON	64002640000045008-E0JWMF19f1pQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:14:05	GMT	12483	227.0500	GBp	XLON	64002640000044889-E0JWMF19f2Nj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:14:05	GMT	6084	227.0000	GBp	XLON	60002600000045059-E0JWMF19f2Nz20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:15:00	GMT	9694	226.9000	GBp	XLON	60002600000045452-E0JWMF19f2x720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:16:10	GMT	10576	226.8500	GBp	XLON	64002640000045388-E0JWMF19f4BI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:16:11	GMT	3520	226.8500	GBp	XLON	64002640000046200-E0JWMF19f4D620240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:17:12	GMT	6598	226.8000	GBp	XLON	60002600000045612-E0JWMF19f4w320240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:17:12	GMT	7073	226.8000	GBp	XLON	64002640000046170-E0JWMF19f4w720240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:17:12	GMT	2556	226.8000	GBp	XLON	64002640000046426-E0JWMF19f4wD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:17:14	GMT	5956	226.7500	GBp	XLON	60002600000046532-E0JWMF19f50I20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:18:16	GMT	2300	226.9000	GBp	XLON	64002640000046835-E0JWMF19f65R20240716

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:19:00	GMT	1096	226.9000	GBp	XLON	60002600000047084-E0JWMF19f6pb20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:20:35	GMT	7786	226.9500	GBp	XLON	64002640000047549-E0JWMF19f88120240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:20:54	GMT	2300	227.0000	GBp	XLON	60002600000047743-E0JWMF19f8KQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:20:54	GMT	1443	227.0000	GBp	XLON	60002600000047743-E0JWMF19f8KM20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:20:54	GMT	2518	227.0000	GBp	XLON	60002600000047743-E0JWMF19f8KQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:21:13	GMT	1045	227.0000	GBp	XLON	64002640000047808-E0JWMF19f8ZU20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:21:13	GMT	6994	227.0000	GBp	XLON	64002640000047808-E0JWMF19f8ZW20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:21:13	GMT	1019	227.0000	GBp	XLON	64002640000047808-E0JWMF19f8ZY20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:21:43	GMT	411	227.0000	GBp	XLON	60002600000048008-E0JWMF19f8ug20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:21:43	GMT	6994	227.0000	GBp	XLON	60002600000048008-E0JWMF19f8ue20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:22:07	GMT	535	227.0000	GBp	XLON	60002600000048097-E0JWMF19f99I20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:22:07	GMT	6197	227.0000	GBp	XLON	60002600000048097-E0JWMF19f99n20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:22:29	GMT	7478	227.0000	GBp	XLON	64002640000048102-E0JWMF19f9Un20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:22:29	GMT	1098	227.0000	GBp	XLON	64002640000048102-E0JWMF19f9UI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:22:57	GMT	7965	227.0000	GBp	XLON	60002600000048291-E0JWMF19f9j020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:23:23	GMT	8336	227.0000	GBp	XLON	64002640000048334-E0JWMF19f9x820240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:23:58	GMT	7544	227.0500	GBp	XLON	60002600000048518-E0JWMF19fAHZ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:24:11	GMT	8366	227.0000	GBp	XLON	60002600000048510-E0JWMF19fASa20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:24:39	GMT	1841	227.0000	GBp	XLON	60002600000048549-E0JWMF19fAnS20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:24:39	GMT	1690	227.0000	GBp	XLON	64002640000048452-E0JWMF19fAnQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:24:39	GMT	1185	227.0000	GBp	XLON	64002640000048623-E0JWMF19fAno20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:24:55	GMT	4825	227.0500	GBp	XLON	64002640000048703-E0JWMF19fB1K20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:24:55	GMT	1034	227.0500	GBp	XLON	64002640000048703-E0JWMF19fB1I20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:25:12	GMT	5175	227.0500	GBp	XLON	60002600000048914-E0JWMF19fBFJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:25:12	GMT	735	227.0500	GBp	XLON	60002600000048914-E0JWMF19fBFL20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:25:29	GMT	3679	227.1000	GBp	XLON	60002600000049023-E0JWMF19fBYS20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:25:29	GMT	2100	227.1000	GBp	XLON	60002600000049023-E0JWMF19fBYQ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:25:29	GMT	945	227.1000	GBp	XLON	60002600000049023-E0JWMF19fBYO20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:25:49	GMT	1037	227.1500	GBp	XLON	60002600000049117-E0JWMF19fBmW20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:25:50	GMT	277	227.1500	GBp	XLON	60002600000049126-E0JWMF19fBoC20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:25:51	GMT	8379	227.1500	GBp	XLON	64002640000049066-E0JWMF19fBpp20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:26:09	GMT	1287	227.1500	GBp	XLON	60002600000049229-E0JWMF19fCC020240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:26:09	GMT	8500	227.1500	GBp	XLON	60002600000049229-E0JWMF19fCBu20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:26:09	GMT	8500	227.1500	GBp	XLON	60002600000049229-E0JWMF19fCBs20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:26:09	GMT	8789	227.1000	GBp	XLON	60002600000049098-E0JWMF19fCCg20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:26:09	GMT	5511	227.1000	GBp	XLON	60002600000049214-E0JWMF19fCCo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:26:20	GMT	2155	227.0500	GBp	XLON	60002600000049230-E0JWMF19fCBJ20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:26:20	GMT	11912	227.0500	GBp	XLON	64002640000049151-E0JWMF19fCGI20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:27:47	GMT	528	226.9500	GBp	XLON	64002640000049666-E0JWMF19fDbW20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:28:33	GMT	1079	227.0000	GBp	XLON	64002640000049861-E0JWMF19fEHm20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:28:33	GMT	6189	227.0000	GBp	XLON	64002640000049861-E0JWMF19fEHo20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:28:34	GMT	5633	226.9500	GBp	XLON	60002600000049733-E0JWMF19fEJE20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:28:34	GMT	142	226.9500	GBp	XLON	60002600000049733-E0JWMF19fEJA20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:28:55	GMT	2	226.9500	GBp	XLON	64002640000049979-E0JWMF19fEjB20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:28:55	GMT	106	226.9500	GBp	XLON	64002640000049979-E0JWMF19fEjD20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:28:55	GMT	981	226.9500	GBp	XLON	60002600000050019-E0JWMF19fEjK20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:28:55	GMT	1082	226.9500	GBp	XLON	64002640000049980-E0JWMF19fEj20240716
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jul-2024 16:28:55	GMT	3026	226.9500	GBp	XLON	64002640000049980-E0JWMF19fEja20240716