

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	01-Jul-2024 08:01:25	GMT	19705	212.7500	GBp	XLON	05002050000004021-E0JLTqmEjWP820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:02:19	GMT	1111	212.6500	GBp	XLON	05002050000004002-E0JLTqmEjYxs20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:03:03	GMT	2571	213.1500	GBp	XLON	05002050000004487-E0JLTqmEjaG520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:03:03	GMT	7	213.1500	GBp	XLON	05002050000004487-E0JLTqmEjaG320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:03:07	GMT	14135	213.0500	GBp	XLON	07002070000004495-E0JLTqmEjaNp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:03:41	GMT	11779	213.1000	GBp	XLON	05002050000004591-E0JLTqmEjBok20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:04:00	GMT	12842	212.9500	GBp	XLON	07002070000004487-E0JLTqmEjBNM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:05:11	GMT	2856	213.1500	GBp	XLON	05002050000004824-E0JLTqmEjclG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:05:11	GMT	15528	213.1500	GBp	XLON	07002070000004810-E0JLTqmEjclE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:05:11	GMT	4013	213.1500	GBp	XLON	07002070000004810-E0JLTqmEjclB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:05:34	GMT	6513	213.0000	GBp	XLON	05002050000004879-E0JLTqmEjddX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:05:34	GMT	5927	213.0500	GBp	XLON	05002050000004778-E0JLTqmEjdcu20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:05:34	GMT	4244	213.0500	GBp	XLON	05002050000004778-E0JLTqmEjbnm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:06:50	GMT	2302	212.9000	GBp	XLON	07002070000004942-E0JLTqmEjfxW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:06:50	GMT	10281	212.9500	GBp	XLON	05002050000005018-E0JLTqmEjfxS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:06:51	GMT	2074	212.9000	GBp	XLON	07002070000004942-E0JLTqmEjfyY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:06:51	GMT	5905	212.9000	GBp	XLON	07002070000004942-E0JLTqmEjfyb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:07:57	GMT	11185	212.7500	GBp	XLON	05002050000005230-E0JLTqmEjhtq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:07:58	GMT	407	212.6000	GBp	XLON	07002070000005219-E0JLTqmEjhvm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:08:30	GMT	9846	212.6000	GBp	XLON	07002070000005219-E0JLTqmEjiog20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:09:47	GMT	11859	212.8000	GBp	XLON	07002070000005423-E0JLTqmEjipm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:09:47	GMT	12251	212.8500	GBp	XLON	05002050000005516-E0JLTqmEjkoe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:11:19	GMT	8501	213.1000	GBp	XLON	07002070000005701-E0JLTqmEjnlV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:12:38	GMT	4489	213.1000	GBp	XLON	05002050000005917-E0JLTqmEjph820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:12:38	GMT	4194	213.1000	GBp	XLON	07002070000005876-E0JLTqmEjphA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:13:01	GMT	2150	213.1000	GBp	XLON	05002050000006011-E0JLTqmEjqH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:13:13	GMT	10334	213.1000	GBp	XLON	07002070000006003-E0JLTqmEjqXu20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:13:13	GMT	9943	213.0000	GBp	XLON	05002050000005981-E0JLTqmEjqV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:14:33	GMT	9183	212.9000	GBp	XLON	05002050000006188-E0JLTqmEjsmx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:14:38	GMT	11717	212.8000	GBp	XLON	05002050000006172-E0JLTqmEjsvX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:14:38	GMT	1245	212.8000	GBp	XLON	05002050000006172-E0JLTqmEjsvV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:16:01	GMT	4320	212.4500	GBp	XLON	05002050000006288-E0JLTqmEjulW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:16:01	GMT	3534	212.4500	GBp	XLON	05002050000006410-E0JLTqmEjulY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:16:31	GMT	9425	212.3500	GBp	XLON	07002070000006394-E0JLTqmEjvfh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:18:17	GMT	11634	212.0500	GBp	XLON	07002070000006634-E0JLTqmEjy6X20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:18:51	GMT	5041	212.1000	GBp	XLON	07002070000006691-E0JLTqmEjywl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:20:15	GMT	11684	212.1000	GBp	XLON	07002070000006840-E0JLTqmEk0kp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:20:15	GMT	2376	212.1000	GBp	XLON	07002070000006840-E0JLTqmEk0kn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:20:15	GMT	5327	212.1500	GBp	XLON	07002070000006906-E0JLTqmEk0kd20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:20:15	GMT	2484	212.1500	GBp	XLON	07002070000006906-E0JLTqmEk0kA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:21:32	GMT	1932	212.2500	GBp	XLON	07002070000007018-E0JLTqmEk1zq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:21:32	GMT	6221	212.2500	GBp	XLON	07002070000007018-E0JLTqmEk1zs20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:22:09	GMT	1562	212.2000	GBp	XLON	05002050000007044-E0JLTqmEk2X120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:22:09	GMT	5233	212.2000	GBp	XLON	07002070000007019-E0JLTqmEk2X320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:23:02	GMT	2500	212.2500	GBp	XLON	07002070000007153-E0JLTqmEk38x20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:23:02	GMT	2261	212.2500	GBp	XLON	07002070000007153-E0JLTqmEk38z20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:23:44	GMT	2641	212.2500	GBp	XLON	07002070000007180-E0JLTqmEk3qx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:23:47	GMT	10027	212.2000	GBp	XLON	07002070000007127-E0JLTqmEk3wR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:24:22	GMT	1824	212.1500	GBp	XLON	07002070000007275-E0JLTqmEk4Y20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:24:33	GMT	5024	212.2500	GBp	XLON	07002070000007295-E0JLTqmEk4gP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:24:52	GMT	185	212.2500	GBp	XLON	07002070000007295-E0JLTqmEk4u720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:24:55	GMT	498	212.2000	GBp	XLON	05002050000007305-E0JLTqmEk4zB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:24:55	GMT	6535	212.2000	GBp	XLON	05002050000007305-E0JLTqmEk4zF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:25:32	GMT	4297	212.1000	GBp	XLON	07002070000007262-E0JLTqmEk5dk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:26:03	GMT	876	211.9000	GBp	XLON	07002070000007399-E0JLTqmEk6Z20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:26:03	GMT	8876	211.9000	GBp	XLON	07002070000007399-E0JLTqmEk6ZV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:26:34	GMT	3575	211.9000	GBp	XLON	05002050000007470-E0JLTqmEk7D720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:28:05	GMT	801	211.9000	GBp	XLON	05002050000007594-E0JLTqmEk93P20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:28:09	GMT	9582	211.8500	GBp	XLON	05002050000007560-E0JLTqmEk97e20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:28:17	GMT	4106	211.7500	GBp	XLON	07002070000007564-E0JLTqmEk9Hw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:29:38	GMT	2711	211.7000	GBp	XLON	05002050000007679-E0JLTqmEkAVX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:29:38	GMT	6368	211.7000	GBp	XLON	05002050000007679-E0JLTqmEkAVV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:30:20	GMT	2642	211.6500	GBp	XLON	07002070000007655-E0JLTqmEk4n20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:30:20	GMT	4342	211.6500	GBp	XLON	07002070000007655-E0JLTqmEkC420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:31:04	GMT	1798	211.8000	GBp	XLON	05002050000007874-E0JLTqmEkDVF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:31:04	GMT	6301	211.8000	GBp	XLON	05002050000007874-E0JLTqmEkDV620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:31:04	GMT	8774	211.8500	GBp	XLON	07002070000007850-E0JLTqmEkDTP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:33:09	GMT	7657	211.7000	GBp	XLON	05002050000008010-E0JLTqmEkFWZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:33:09	GMT	8935	211.7500	GBp	XLON	05002050000008015-E0JLTqmEkFW320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:34:42	GMT	2849	211.7000	GBp	XLON	07002070000008219-E0JLTqmEkGsR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:34:42	GMT	166	211.7000	GBp	XLON	07002070000008219-E0JLTqmEkGsT20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:35:01	GMT	7894	211.6500	GBp	XLON	07002070000008181-E0JLTqmEkHJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:35:15	GMT	4925	211.6000	GBp	XLON	05002050000008181-E0JLTqmEkHLY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:36:45	GMT	2070	211.6000	GBp	XLON	07002070000008333-E0JLTqmEkId720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:36:45	GMT	3694	211.6000	GBp	XLON	07002070000008333-E0JLTqmEkId520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:38:45	GMT	7254	211.7000	GBp	XLON	05002050000008490-E0JLTqmEkJvq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:38:45	GMT	1006	211.7000	GBp	XLON	05002050000008490-E0JLTqmEkJvo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:39:56	GMT	4123	211.6500	GBp	XLON	07002070000008603-E0JLTqmEkKZa20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:39:56	GMT	2724	211.6500	GBp	XLON	07002070000008603-E0JLTqmEkKZc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:40:00	GMT	5541	211.6000	GBp	XLON	05002050000008464-E0JLTqmEkKea20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:40:00	GMT	2621	211.6000	GBp	XLON	05002050000008451-E0JLTqmEkKeY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:40:02	GMT	1567	211.5500	GBp	XLON	05002050000008603-E0JLTqmEkKim20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:40:02	GMT	3143	211.5500	GBp	XLON	07002070000008600-E0JLTqmEkKik20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:42:02	GMT	1470	211.6000	GBp	XLON	07002070000008849-E0JLTqmEkMal20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:42:02	GMT	7318	211.6000	GBp	XLON	07002070000008849-E0JLTqmEkMan20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:43:19	GMT	6229	211.5500	GBp	XLON	05002050000008922-E0JLTqmEkNek20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:43:19	GMT	1908	211.5500	GBp	XLON	05002050000008922-E0JLTqmEkNem20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:44:24	GMT	1891	211.5000	GBp	XLON	07002070000008779-E0JLTqmEkOD820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:44:24	GMT	5641	211.5000	GBp	XLON	07002070000008779-E0JLTqmEkOD520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:44:42	GMT	1365	211.5000	GBp	XLON	05002050000009082-E0JLTqmEkOTm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:45:51	GMT	4285	211.7000	GBp	XLON	07002070000009155-E0JLTqmEkPWv20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:46:42	GMT	1406	211.9500	GBp	XLON	07002070000009231-E0JLTqmEkQDQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:47:31	GMT	6205	211.8500	GBp	XLON	07002070000009197-E0JLTqmEkQh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:47:33	GMT	5573	211.8000	GBp	XLON	07002070000009232-E0JLTqmEkQjW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:47:33	GMT	632	211.8000	GBp	XLON	07002070000009232-E0JLTqmEkQjc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:47:44	GMT	6188	211.6500	GBp	XLON	07002070000009302-E0JLTqmEkQrh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:47:44	GMT	6188	211.7000	GBp	XLON	07002070000009275-E0JLTqmEkQqA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:48:33	GMT	6807	211.6500	GBp	XLON	07002070000009319-E0JLTqmEkRae20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:49:28	GMT	6166	211.5500	GBp	XLON	05002050000009468-E0JLTqmEkSPM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:50:08	GMT	2210	211.5000	GBp	XLON	05002050000009500-E0JLTqmEkTlv20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:51:43	GMT	317	211.6000	GBp	XLON	05002050000009652-E0JLTqmEkUNR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:51:43	GMT	5510	211.6000	GBp	XLON	05002050000009652-E0JLTqmEkUNK20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:51:52	GMT	1746	211.6000	GBp	XLON	07002070000009652-E0JLTqmEkUda20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:52:38	GMT	1556	211.6500	GBp	XLON	07002070000009715-E0JLTqmEkVcw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:52:42	GMT	6595	211.6500	GBp	XLON	05002050000009749-E0JLTqmEkVei20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:53:52	GMT	4007	211.6500	GBp	XLON	07002070000009789-E0JLTqmEkVrj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:53:55	GMT	2117	211.6000	GBp	XLON	05002050000009744-E0JLTqmEkVus20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:53:55	GMT	1556	211.6000	GBp	XLON	05002050000009714-E0JLTqmEkVug20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:54:39	GMT	672	211.5500	GBp	XLON	07002070000009832-E0JLTqmEkWQf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:54:39	GMT	2276	211.5500	GBp	XLON	07002070000009673-E0JLTqmEkWQZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:54:39	GMT	58	211.5500	GBp	XLON	07002070000009673-E0JLTqmEkWQb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:54:39	GMT	380	211.5500	GBp	XLON	07002070000009832-E0JLTqmEkWQd20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:54:40	GMT	3432	211.5500	GBp	XLON	07002070000009832-E0JLTqmEkWRb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:55:00	GMT	808	211.5500	GBp	XLON	05002050000009927-E0JLTqmEkWz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:55:25	GMT	2950	211.5500	GBp	XLON	05002050000009927-E0JLTqmEkX9z20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:55:31	GMT	4465	211.5000	GBp	XLON	07002070000009716-E0JLTqmEkXGj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:55:31	GMT	1349	211.5000	GBp	XLON	07002070000009716-E0JLTqmEkXGn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:55:58	GMT	1525	211.4500	GBp	XLON	05002050000009850-E0JLTqmEkXvm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:56:02	GMT	1778	211.4500	GBp	XLON	05002050000009850-E0JLTqmEkXbc20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:56:03	GMT	3058	211.4500	GBp	XLON	05002050000009850-E0JLTqmEkXe020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:56:04	GMT	6905	211.4000	GBp	XLON	07002070000009977-E0JLTqmEkXhG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:56:24	GMT	5215	211.3000	GBp	XLON	07002070000009961-E0JLTqmEkXxQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:56:24	GMT	1707	211.3000	GBp	XLON	07002070000009961-E0JLTqmEkXxQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:56:51	GMT	2330	211.0500	GBp	XLON	05002050000010060-E0JLTqmEkYbo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:56:51	GMT	2000	211.0500	GBp	XLON	05002050000010060-E0JLTqmEkYau20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:56:51	GMT	2000	211.0500	GBp	XLON	05002050000010060-E0JLTqmEkYbL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:59:35	GMT	1045	211.0500	GBp	XLON	05002050000010315-E0JLTqmEkaw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:59:35	GMT	5368	211.0500	GBp	XLON	05002050000010315-E0JLTqmEkaw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:59:45	GMT	3353	211.0500	GBp	XLON	07002070000010311-E0JLTqmEkB9220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 08:59:45	GMT	7014	211.0000	GBp	XLON	05002050000010265-E0JLTqmEkB9J20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:01:44	GMT	8657	211.1000	GBp	XLON	07002070000010514-E0JLTqmEkDRM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:02:18	GMT	6053	211.0000	GBp	XLON	05002050000010539-E0JLTqmEkCB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:03:35	GMT	5761	211.3500	GBp	XLON	07002070000010782-E0JLTqmEkfbh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:04:11	GMT	3017	211.3500	GBp	XLON	07002070000010818-E0JLTqmEkG4g20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:04:12	GMT	5914	211.3000	GBp	XLON	05002050000010846-E0JLTqmEkG6Z20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:04:12	GMT	7030	211.2500	GBp	XLON	07002070000010759-E0JLTqmEkG7320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:04:45	GMT	6421	211.4000	GBp	XLON	07002070000010894-E0JLTqmEkGaF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:05:05	GMT	5031	211.4500	GBp	XLON	07002070000010937-E0JLTqmEkGx720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:06:36	GMT	7150	211.8500	GBp	XLON	07002070000011134-E0JLTqmEkjA020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:06:50	GMT	308	211.8500	GBp	XLON	07002070000011134-E0JLTqmEkjR620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:08:35	GMT	7802	211.8500	GBp	XLON	05002050000011363-E0JLTqmEkkmr20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:08:35	GMT	6311	211.8000	GBp	XLON	07002070000011088-E0JLTqmEkknC20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:09:03	GMT	1914	211.7500	GBp	XLON	05002050000011364-E0JLTqmEkIHJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:09:03	GMT	3799	211.7500	GBp	XLON	05002050000011364-E0JLTqmEkIHG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:09:37	GMT	7365	211.7000	GBp	XLON	05002050000011486-E0JLTqmEkIhi20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:10:21	GMT	1046	211.7500	GBp	XLON	07002070000011482-E0JLTqmEkXJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:10:32	GMT	1251	211.7500	GBp	XLON	07002070000011482-E0JLTqmEkml820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:10:32	GMT	923	211.7500	GBp	XLON	07002070000011482-E0JLTqmEkmmS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:10:32	GMT	1616	211.7500	GBp	XLON	07002070000011482-E0JLTqmEkmmN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:11:06	GMT	2661	211.7000	GBp	XLON	07002070000011608-E0JLTqmEknsX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:11:10	GMT	3496	211.7000	GBp	XLON	07002070000011608-E0JLTqmEknsWR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:11:55	GMT	4309	211.7000	GBp	XLON	05002050000011747-E0JLTqmEko7E20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:13:39	GMT	5160	211.9000	GBp	XLON	07002070000011830-E0JLTqmEkpR620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:15:16	GMT	5655	212.1500	GBp	XLON	07002070000012004-E0JLTqmEkqXc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:15:44	GMT	1719	212.1500	GBp	XLON	07002070000012073-E0JLTqmEkqud20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:15:48	GMT	5161	212.1000	GBp	XLON	05002050000012067-E0JLTqmEkqyb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:16:34	GMT	5142	212.0000	GBp	XLON	07002070000012005-E0JLTqmEkrmS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:16:36	GMT	6198	211.9500	GBp	XLON	07002070000012094-E0JLTqmEkrrPV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:17:37	GMT	3293	211.9500	GBp	XLON	05002050000012260-E0JLTqmEks7520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:19:10	GMT	2261	212.3500	GBp	XLON	05002050000012461-E0JLTqmEktrCR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:19:32	GMT	1880	212.3000	GBp	XLON	07002070000012445-E0JLTqmEktrX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:19:39	GMT	3371	212.3000	GBp	XLON	07002070000012445-E0JLTqmEktrZ520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:19:39	GMT	1945	212.3000	GBp	XLON	07002070000012445-E0JLTqmEktrZ320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:19:39	GMT	5141	212.2500	GBp	XLON	05002050000012457-E0JLTqmEktrZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:19:45	GMT	5140	212.2000	GBp	XLON	05002050000012462-E0JLTqmEktrdg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:19:45	GMT	6682	212.0500	GBp	XLON	05002050000012505-E0JLTqmEktrg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:32	GMT	7088	212.1000	GBp	XLON	07002070000012547-E0JLTqmEkvOw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:35	GMT	288	212.0500	GBp	XLON	05002050000012659-E0JLTqmEkvv520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:36	GMT	8816	212.0500	GBp	XLON	05002050000012659-E0JLTqmEkvtt20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:39	GMT	7559	212.1000	GBp	XLON	07002070000012692-E0JLTqmEkvcc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:39	GMT	2446	212.0000	GBp	XLON	07002070000012543-E0JLTqmEkx2E20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:40	GMT	2617	212.0000	GBp	XLON	07002070000012543-E0JLTqmEkx2G20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:40	GMT	1995	212.0500	GBp	XLON	07002070000012801-E0JLTqmEkxsS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:41	GMT	1939	212.0500	GBp	XLON	07002070000012834-E0JLTqmEkYdG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:42	GMT	234	212.0500	GBp	XLON	07002070000012801-E0JLTqmEkxsS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:42	GMT	3080	212.0500	GBp	XLON	05002050000012825-E0JLTqmEkxsQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:27:44	GMT	2376	212.0500	GBp	XLON	07002070000012882-E0JLTqmEkYav20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:30:20	GMT	5000	212.2000	GBp	XLON	07002070000013026-E0JLTqmEI04a20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:30:34	GMT	6486	212.2500	GBp	XLON	07002070000013034-E0JLTqmEI0Zg20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:31:08	GMT	80	212.2500	GBp	XLON	07002070000013088-E0JLTqmEI1Jc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:31:08	GMT	6430	212.2500	GBp	XLON	07002070000013088-E0JLTqmEI1Jn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:32:12	GMT	3457	212.2500	GBp	XLON	07002070000013163-E0JLTqmEI2AD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:32:12	GMT	4086	212.2000	GBp	XLON	05002050000013165-E0JLTqmEI2C720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:32:44	GMT	1429	212.3500	GBp	XLON	05002050000013285-E0JLTqmEI2ky20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:33:24	GMT	6508	212.4500	GBp	XLON	07002070000013278-E0JLTqmEI3FA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:33:31	GMT	3576	212.3500	GBp	XLON	05002050000013285-E0JLTqmEI3LI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:33:31	GMT	2145	212.3500	GBp	XLON	07002070000013263-E0JLTqmEI3Ln20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:33:46	GMT	6006	212.3000	GBp	XLON	05002050000013263-E0JLTqmEI3aN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:34:59	GMT	5517	212.2000	GBp	XLON	05002050000013380-E0JLTqmEI47h20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:35:06	GMT	5015	212.1500	GBp	XLON	07002070000013353-E0JLTqmEI4KZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:35:35	GMT	2762	212.0500	GBp	XLON	07002070000013330-E0JLTqmEI4cO20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:35:35	GMT	2244	212.0500	GBp	XLON	07002070000013330-E0JLTqmEI4cF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:36:44	GMT	2360	212.0500	GBp	XLON	05002050000013500-E0JLTqmEI5dY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:36:44	GMT	2646	212.0500	GBp	XLON	05002050000013500-E0JLTqmEI5dW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:37:44	GMT	5012	212.1000	GBp	XLON	07002070000013558-E0JLTqmEI6c120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:38:09	GMT	200	212.1000	GBp	XLON	05002050000013621-E0JLTqmEI7C020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:38:12	GMT	507	212.1000	GBp	XLON	05002050000013621-E0JLTqmEI7Db20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:38:17	GMT	2653	212.1000	GBp	XLON	05002050000013621-E0JLTqmEI7Ew20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:38:18	GMT	3607	212.0500	GBp	XLON	07002070000013548-E0JLTqmEI7Fo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:38:18	GMT	1976	212.0500	GBp	XLON	05002050000013591-E0JLTqmEI7Fm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:40:11	GMT	5120	212.0000	GBp	XLON	05002050000013690-E0JLTqmEI8OB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:40:11	GMT	5012	211.9500	GBp	XLON	05002050000013593-E0JLTqmEI8Oz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:41:04	GMT	1749	211.9500	GBp	XLON	07002070000013716-E0JLTqmEI8820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:41:04	GMT	1827	211.9500	GBp	XLON	07002070000013716-E0JLTqmEI98A20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:41:27	GMT	4862	212.0500	GBp	XLON	05002050000013796-E0JLTqmEI9fy20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:41:27	GMT	4163	212.0500	GBp	XLON	07002070000013734-E0JLTqmEI9g020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:32	GMT	2348	212.2500	GBp	XLON	05002050000013899-E0JLTqmEIAh620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:32	GMT	5000	212.2500	GBp	XLON	07002070000013822-E0JLTqmEIApJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:32	GMT	2563	212.2000	GBp	XLON	05002050000013882-E0JLTqmEIAuQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:32	GMT	1197	212.2000	GBp	XLON	05002050000013882-E0JLTqmEIAus20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:33	GMT	2437	212.2000	GBp	XLON	07002070000013815-E0JLTqmEIAuo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:34	GMT	1714	212.2500	GBp	XLON	07002070000013953-E0JLTqmEIC3W20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:35	GMT	5635	212.2000	GBp	XLON	05002050000013981-E0JLTqmEIC5R20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:35	GMT	7900	212.2500	GBp	XLON	07002070000013953-E0JLTqmEIC3U20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:37	GMT	5121	212.3000	GBp	XLON	05002050000014069-E0JLTqmEID5420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:37	GMT	2487	212.3000	GBp	XLON	05002050000014069-E0JLTqmEID5220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:47:44	GMT	2351	212.3500	GBp	XLON	05002050000014170-E0JLTqmEIDr620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:48:08	GMT	400	212.3000	GBp	XLON	05002050000014190-E0JLTqmEIE4x20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:48:09	GMT	376	212.3000	GBp	XLON	05002050000014190-E0JLTqmEIE8R20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:48:09	GMT	2225	212.3000	GBp	XLON	05002050000014190-E0JLTqmEIE5k20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:48:09	GMT	672	212.3000	GBp	XLON	05002050000014190-E0JLTqmEIE5n20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:49:02	GMT	848	212.2500	GBp	XLON	05002050000014065-E0JLTqmEIEIO20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:49:08	GMT	2132	212.2500	GBp	XLON	05002050000014065-E0JLTqmEIEEnS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:49:08	GMT	2487	212.2500	GBp	XLON	05002050000014065-E0JLTqmEIEEnM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:50:00	GMT	407	212.4500	GBp	XLON	07002070000014238-E0JLTqmEIFd420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:50:01	GMT	2016	212.4500	GBp	XLON	07002070000014238-E0JLTqmEIFdl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:50:01	GMT	4098	212.4500	GBp	XLON	07002070000014238-E0JLTqmEIFdn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:50:14	GMT	5016	212.4000	GBp	XLON	05002050000014284-E0JLTqmEIFqS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:50:14	GMT	2851	212.3500	GBp	XLON	07002070000014239-E0JLTqmEIFqz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:52:00	GMT	5310	212.4000	GBp	XLON	07002070000014359-E0JLTqmEIGx620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:52:17	GMT	6211	212.3500	GBp	XLON	05002050000014349-E0JLTqmEIH5R20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:53:24	GMT	1729	212.3500	GBp	XLON	05002050000014496-E0JLTqmEIHpg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:53:24	GMT	1199	212.3500	GBp	XLON	05002050000014496-E0JLTqmEIHpc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:53:24	GMT	2849	212.3500	GBp	XLON	05002050000014496-E0JLTqmEIHpe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:53:24	GMT	2970	212.3000	GBp	XLON	07002070000014425-E0JLTqmEIHx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:53:24	GMT	3244	212.3000	GBp	XLON	07002070000014425-E0JLTqmEIHrA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:57:45	GMT	2487	212.2000	GBp	XLON	05002050000014750-E0JLTqmEIKSZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:59:02	GMT	5342	212.5000	GBp	XLON	05002050000014826-E0JLTqmEILS920240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 09:59:55	GMT	5190	212.5000	GBp	XLON	07002070000014823-E0JLTqmEILxE20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:00:48	GMT	5564	212.5000	GBp	XLON	05002050000014884-E0JLTqmElMYh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:01:09	GMT	5588	212.5000	GBp	XLON	07002070000014924-E0JLTqmElMjA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:01:09	GMT	2487	212.5000	GBp	XLON	07002070000014924-E0JLTqmElMjB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:01:11	GMT	8613	212.4500	GBp	XLON	05002050000014799-E0JLTqmElMpE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:02:40	GMT	1977	212.5500	GBp	XLON	05002050000015054-E0JLTqmElNvX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:03:31	GMT	7253	212.5500	GBp	XLON	05002050000015070-E0JLTqmElOWc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:03:33	GMT	6161	212.5000	GBp	XLON	07002070000015027-E0JLTqmElOYk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:04:27	GMT	8663	212.5000	GBp	XLON	07002070000015135-E0JLTqmElPAz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:04:27	GMT	5337	212.5000	GBp	XLON	05002050000015155-E0JLTqmElPB120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:04:27	GMT	1963	212.5000	GBp	XLON	07002070000015109-E0JLTqmElPAx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:04:48	GMT	5112	212.3000	GBp	XLON	07002070000015138-E0JLTqmElPUU20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:07:28	GMT	4711	212.5000	GBp	XLON	05002050000015248-E0JLTqmElRA520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:07:53	GMT	1607	212.6000	GBp	XLON	05002050000015331-E0JLTqmElRSP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:09:20	GMT	3663	212.6500	GBp	XLON	05002050000015334-E0JLTqmElSJh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:09:20	GMT	955	212.6500	GBp	XLON	05002050000015334-E0JLTqmElSJf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:09:20	GMT	5877	212.7000	GBp	XLON	05002050000015366-E0JLTqmElSJk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:10:32	GMT	5945	212.6500	GBp	XLON	07002070000015408-E0JLTqmElSSc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:10:32	GMT	1643	212.6500	GBp	XLON	07002070000015408-E0JLTqmElSSa20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:10:59	GMT	3997	212.6000	GBp	XLON	07002070000015374-E0JLTqmElT4U20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:10:59	GMT	1137	212.6000	GBp	XLON	07002070000015374-E0JLTqmElT4d20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:10:59	GMT	1912	212.6000	GBp	XLON	07002070000015374-E0JLTqmElT4b20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:11:42	GMT	6794	212.6500	GBp	XLON	05002050000015498-E0JLTqmElTRM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:11:51	GMT	4691	212.6000	GBp	XLON	07002070000015459-E0JLTqmElTFM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:14:27	GMT	4695	212.4500	GBp	XLON	07002070000015556-E0JLTqmElVXk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:14:48	GMT	1769	212.4500	GBp	XLON	07002070000015653-E0JLTqmElVzI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:16:19	GMT	7524	212.5000	GBp	XLON	07002070000015735-E0JLTqmElXYT20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:16:57	GMT	1772	212.5500	GBp	XLON	05002050000015804-E0JLTqmElYBF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:16:57	GMT	5122	212.5500	GBp	XLON	07002070000015774-E0JLTqmElYBD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:18:01	GMT	6736	212.2500	GBp	XLON	07002070000015840-E0JLTqmElYwx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:18:01	GMT	6310	212.2000	GBp	XLON	05002050000015887-E0JLTqmElYyh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:20:19	GMT	8528	212.1500	GBp	XLON	07002070000016005-E0JLTqmElasy20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:20:50	GMT	4910	212.1000	GBp	XLON	07002070000015977-E0JLTqmElbHi20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:20:50	GMT	1912	212.1000	GBp	XLON	07002070000015977-E0JLTqmElbHe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:21:05	GMT	5141	212.0500	GBp	XLON	05002050000016104-E0JLTqmElbc720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:21:39	GMT	6076	212.0000	GBp	XLON	07002070000016077-E0JLTqmElcF320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:23:00	GMT	2657	212.0500	GBp	XLON	07002070000016207-E0JLTqmElcDE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:23:20	GMT	2565	212.0500	GBp	XLON	05002050000016256-E0JLTqmElcQc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:24:44	GMT	776	212.0500	GBp	XLON	07002070000016291-E0JLTqmElc2t20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:25:04	GMT	769	212.0500	GBp	XLON	05002050000016331-E0JLTqmEleAD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:25:24	GMT	763	212.0500	GBp	XLON	07002070000016324-E0JLTqmEleSs20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:26:57	GMT	4550	212.1000	GBp	XLON	05002050000016399-E0JLTqmElfrR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:26:57	GMT	3029	212.1000	GBp	XLON	05002050000016399-E0JLTqmElfrR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:27:08	GMT	6421	212.0500	GBp	XLON	05002050000016393-E0JLTqmElfn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:27:14	GMT	3106	212.0000	GBp	XLON	05002050000016375-E0JLTqmElfj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:27:14	GMT	2805	212.0000	GBp	XLON	05002050000016237-E0JLTqmElfjh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:29:27	GMT	5038	212.2500	GBp	XLON	07002070000016491-E0JLTqmElgiJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:29:27	GMT	2368	212.2500	GBp	XLON	05002050000016509-E0JLTqmElgin20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:29:53	GMT	2677	212.3000	GBp	XLON	07002070000016524-E0JLTqmElh1c20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:29:53	GMT	3215	212.3000	GBp	XLON	05002050000016530-E0JLTqmElh1a20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:30:27	GMT	6046	212.2000	GBp	XLON	05002050000016482-E0JLTqmElhP720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:32:01	GMT	1747	212.2000	GBp	XLON	07002070000016615-E0JLTqmElh5L20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:32:59	GMT	129	212.3000	GBp	XLON	07002070000016688-E0JLTqmElhu720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:33:10	GMT	9500	212.3000	GBp	XLON	07002070000016688-E0JLTqmElhy20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:33:10	GMT	481	212.3000	GBp	XLON	07002070000016688-E0JLTqmEliz120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:34:13	GMT	6740	212.2500	GBp	XLON	07002070000016679-E0JLTqmEljlp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:35:10	GMT	1973	212.2000	GBp	XLON	07002070000016710-E0JLTqmEljq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:35:10	GMT	3370	212.2000	GBp	XLON	07002070000016710-E0JLTqmEljgo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:36:25	GMT	1016	212.2500	GBp	XLON	05002050000016924-E0JLTqmElkNw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:37:08	GMT	5200	212.3500	GBp	XLON	05002050000016979-E0JLTqmElku320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:39:27	GMT	3218	212.4000	GBp	XLON	07002070000017034-E0JLTqmElmFn20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:39:27	GMT	6436	212.4000	GBp	XLON	07002070000017034-E0JLTqmElmFp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:39:28	GMT	187	212.3500	GBp	XLON	07002070000017000-E0JLTqmElmGg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:39:33	GMT	3802	212.3500	GBp	XLON	07002070000017000-E0JLTqmElmIU20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:39:33	GMT	2359	212.3500	GBp	XLON	07002070000017000-E0JLTqmElmIS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:39:33	GMT	1726	212.3500	GBp	XLON	07002070000017000-E0JLTqmElmIQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:39:35	GMT	300	212.3000	GBp	XLON	05002050000017057-E0JLTqmElmNG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:40:40	GMT	4149	212.1500	GBp	XLON	05002050000017109-E0JLTqmElmAS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:40:40	GMT	2156	212.1500	GBp	XLON	07002070000017090-E0JLTqmElmA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:40:45	GMT	2742	212.1000	GBp	XLON	07002070000017128-E0JLTqmElmF320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:42:26	GMT	7992	212.0500	GBp	XLON	05002050000017218-E0JLTqmEloCf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:43:01	GMT	6393	212.0000	GBp	XLON	07002070000017169-E0JLTqmEloR320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:43:37	GMT	5404	211.9500	GBp	XLON	07002070000017273-E0JLTqmElopm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:44:45	GMT	2435	211.9000	GBp	XLON	07002070000017358-E0JLTqmElpJV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:44:54	GMT	23	211.9000	GBp	XLON	07002070000017358-E0JLTqmElpE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:44:59	GMT	4847	211.9000	GBp	XLON	07002070000017358-E0JLTqmElpRs20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:45:53	GMT	5218	211.8500	GBp	XLON	05002050000017381-E0JLTqmElq6520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:46:20	GMT	5459	211.8000	GBp	XLON	05002050000017510-E0JLTqmElqfg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:46:20	GMT	577	211.8000	GBp	XLON	05002050000017510-E0JLTqmElqfV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:46:21	GMT	5572	211.7500	GBp	XLON	07002070000017477-E0JLTqmElqjy20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:48:14	GMT	3177	211.7000	GBp	XLON	05002050000017623-E0JLTqmElsm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:48:15	GMT	647	211.7000	GBp	XLON	05002050000017623-E0JLTqmElsh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:48:19	GMT	857	211.7000	GBp	XLON	05002050000017623-E0JLTqmElsh4Q20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:49:43	GMT	5777	211.7500	GBp	XLON	07002070000017815-E0JLTqmElmMG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:51:45	GMT	8442	211.8500	GBp	XLON	07002070000017987-E0JLTqmElueh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:52:18	GMT	407	211.8000	GBp	XLON	05002050000017968-E0JLTqmElv5k20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:53:24	GMT	1663	211.9500	GBp	XLON	07002070000018144-E0JLTqmElwOy20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:53:24	GMT	1407	211.9500	GBp	XLON	07002070000018144-E0JLTqmElw1020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:53:55	GMT	3123	211.9500	GBp	XLON	07002070000018168-E0JLTqmElwF920240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:54:24	GMT	1141	212.1000	GBp	XLON	05002050000018264-E0JLTqmElwJB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:55:38	GMT	3299	212.1500	GBp	XLON	05002050000018305-E0JLTqmElxUk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:55:44	GMT	8621	212.1000	GBp	XLON	05002050000018282-E0JLTqmElxW320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:55:44	GMT	5322	212.1500	GBp	XLON	05002050000018305-E0JLTqmElxVk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:56:32	GMT	4686	212.2000	GBp	XLON	05002050000018392-E0JLTqmElxty20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:56:32	GMT	3063	212.2000	GBp	XLON	05002050000018392-E0JLTqmElxu20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:58:34	GMT	6142	212.3000	GBp	XLON	07002070000018533-E0JLTqmElzqv20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:58:58	GMT	8376	212.2500	GBp	XLON	05002050000018519-E0JLTqmEm03y20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:59:55	GMT	616	212.2500	GBp	XLON	05002050000018677-E0JLTqmEm0kw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:59:55	GMT	3620	212.2500	GBp	XLON	07002070000018648-E0JLTqmEm0ku20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 10:59:55	GMT	1618	212.2500	GBp	XLON	05002050000018677-E0JLTqmEm0ky20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:00:22	GMT	5576	212.2000	GBp	XLON	05002050000018653-E0JLTqmEm1020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:00:41	GMT	189	212.1500	GBp	XLON	07002070000018625-E0JLTqmEm1Ri20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:00:41	GMT	3431	212.1500	GBp	XLON	07002070000018625-E0JLTqmEm1Ri20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:01:05	GMT	497	212.1000	GBp	XLON	05002050000018764-E0JLTqmEm1dR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:38	GMT	3108	212.1000	GBp	XLON	05002050000018764-E0JLTqmEm2Go20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:40	GMT	232	212.1000	GBp	XLON	07002070000018882-E0JLTqmEm2sM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:41	GMT	863	212.0500	GBp	XLON	07002070000018733-E0JLTqmEm3GH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:42	GMT	6074	212.1000	GBp	XLON	07002070000018882-E0JLTqmEm37i20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:42	GMT	1912	212.0500	GBp	XLON	07002070000018733-E0JLTqmEm3GB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:42	GMT	1912	212.0500	GBp	XLON	07002070000018733-E0JLTqmEm3GD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:43	GMT	4984	212.1000	GBp	XLON	07002070000019029-E0JLTqmEm3yL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:43	GMT	3392	212.0500	GBp	XLON	05002050000019088-E0JLTqmEm4Dn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:43	GMT	2783	212.1000	GBp	XLON	07002070000019015-E0JLTqmEm3yJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:47	GMT	8703	212.2500	GBp	XLON	05002050000019311-E0JLTqmEm5ky20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:48	GMT	7756	212.3000	GBp	XLON	05002050000019397-E0JLTqmEm6SL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:49	GMT	4561	212.2500	GBp	XLON	05002050000019377-E0JLTqmEm6xI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:50	GMT	3598	212.2000	GBp	XLON	07002070000019398-E0JLTqmEm78W20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:51	GMT	5548	212.3000	GBp	XLON	07002070000019397-E0JLTqmEm6xI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:51	GMT	3688	212.2500	GBp	XLON	05002050000019377-E0JLTqmEm6xK20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:51	GMT	1432	212.2000	GBp	XLON	07002070000019398-E0JLTqmEm79620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:51	GMT	4806	212.1000	GBp	XLON	07002070000019410-E0JLTqmEm7Jx20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:53	GMT	7489	212.0500	GBp	XLON	05002050000019547-E0JLTqmEm7m20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:54	GMT	2487	212.0000	GBp	XLON	07002070000019476-E0JLTqmEm99E20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:55	GMT	6712	212.0500	GBp	XLON	07002070000019587-E0JLTqmEm96620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:55	GMT	403	212.0500	GBp	XLON	07002070000019587-E0JLTqmEm95s20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:55	GMT	2487	212.0000	GBp	XLON	07002070000019476-E0JLTqmEm9Bs20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:55	GMT	3668	212.0000	GBp	XLON	07002070000019476-E0JLTqmEm9Qr20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:55	GMT	3435	211.9000	GBp	XLON	05002050000019684-E0JLTqmEm9Wk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:56	GMT	5722	211.8500	GBp	XLON	07002070000019749-E0JLTqmEmA9120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:20:56	GMT	2102	211.9000	GBp	XLON	07002070000019667-E0JLTqmEm9Wm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:21:25	GMT	8551	211.9500	GBp	XLON	07002070000019874-E0JLTqmEmAeT20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:21:25	GMT	137	211.9500	GBp	XLON	07002070000019874-E0JLTqmEmAd120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:23:13	GMT	6508	212.0000	GBp	XLON	05002050000020017-E0JLTqmEmBsl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:24:40	GMT	3056	211.9500	GBp	XLON	07002070000019903-E0JLTqmEmCNH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:24:40	GMT	2860	211.9500	GBp	XLON	07002070000019957-E0JLTqmEmCNJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:27:30	GMT	6993	212.1000	GBp	XLON	07002070000020225-E0JLTqmEmEXQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:29:19	GMT	3322	212.0500	GBp	XLON	07002070000020226-E0JLTqmEmFij20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:29:19	GMT	2687	212.0500	GBp	XLON	05002050000020286-E0JLTqmEmFlh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:30:14	GMT	841	212.0000	GBp	XLON	05002050000020385-E0JLTqmEmFob20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:30:35	GMT	5979	212.0000	GBp	XLON	05002050000020385-E0JLTqmEmFxt20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:30:35	GMT	1635	212.0000	GBp	XLON	07002070000020340-E0JLTqmEmFvx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:32:08	GMT	277	212.0000	GBp	XLON	05002050000020481-E0JLTqmEmGgf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:32:31	GMT	6798	212.0500	GBp	XLON	07002070000020438-E0JLTqmEmH3z20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:32:31	GMT	314	212.0500	GBp	XLON	07002070000020438-E0JLTqmEmH4320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:32:51	GMT	1704	212.0500	GBp	XLON	05002050000020547-E0JLTqmEmHCE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:33:57	GMT	1066	212.1500	GBp	XLON	05002050000020655-E0JLTqmEmINy20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:33:57	GMT	1761	212.1500	GBp	XLON	05002050000020655-E0JLTqmEmINa20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:33:57	GMT	2802	212.1500	GBp	XLON	05002050000020655-E0JLTqmEmINW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:34:01	GMT	39	212.1000	GBp	XLON	07002070000020498-E0JLTqmEmIQ120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:34:01	GMT	9039	212.1000	GBp	XLON	07002070000020498-E0JLTqmEmIQ320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:34:29	GMT	2238	212.1000	GBp	XLON	05002050000020671-E0JLTqmEmIph20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:35:50	GMT	8311	212.0500	GBp	XLON	05002050000020735-E0JLTqmEmJej20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:36:02	GMT	6289	212.0000	GBp	XLON	05002050000020481-E0JLTqmEmJuf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:37:24	GMT	601	212.0000	GBp	XLON	05002050000020807-E0JLTqmEmKh120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:37:25	GMT	2841	212.0000	GBp	XLON	05002050000020807-E0JLTqmEmKh620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:37:25	GMT	2209	212.0000	GBp	XLON	05002050000020807-E0JLTqmEmKh820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:38:45	GMT	7484	212.0000	GBp	XLON	05002050000020845-E0JLTqmEmLGI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:38:45	GMT	7363	211.9500	GBp	XLON	07002070000020677-E0JLTqmEmLH820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:38:45	GMT	1587	211.9500	GBp	XLON	07002070000020677-E0JLTqmEmLH620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:39:58	GMT	2346	211.9000	GBp	XLON	05002050000020922-E0JLTqmEmLpj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:42:11	GMT	2296	211.9000	GBp	XLON	05002050000020922-E0JLTqmEmLp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:42:12	GMT	938	211.8500	GBp	XLON	07002070000020843-E0JLTqmEmMlc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:42:17	GMT	4970	211.8500	GBp	XLON	07002070000020843-E0JLTqmEmMlf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:45:32	GMT	1602	212.0500	GBp	XLON	05002050000021207-E0JLTqmEmOvD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:45:32	GMT	277	212.0500	GBp	XLON	05002050000021207-E0JLTqmEmOvS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:45:32	GMT	7836	212.0000	GBp	XLON	05002050000021187-E0JLTqmEmOvw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:45:32	GMT	8424	212.0500	GBp	XLON	05002050000021207-E0JLTqmEmOvQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:45:33	GMT	1697	211.9500	GBp	XLON	07002070000021068-E0JLTqmEmOxy20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:45:36	GMT	1940	211.9500	GBp	XLON	07002070000021068-E0JLTqmEmP1a20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:47:00	GMT	5791	212.0000	GBp	XLON	07002070000021244-E0JLTqmEmPgQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:48:46	GMT	3262	212.0500	GBp	XLON	05002050000021343-E0JLTqmEmQSE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:48:46	GMT	4481	212.0500	GBp	XLON	05002050000021343-E0JLTqmEmQSA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:49:47	GMT	7599	212.1000	GBp	XLON	07002070000021376-E0JLTqmEmQmR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:50:18	GMT	6430	212.0500	GBp	XLON	05002050000021429-E0JLTqmEmR2p20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:53:04	GMT	740	212.1500	GBp	XLON	07002070000021509-E0JLTqmEmSGQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:53:04	GMT	4455	212.1500	GBp	XLON	07002070000021509-E0JLTqmEmSGS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:53:04	GMT	1732	212.1500	GBp	XLON	07002070000021509-E0JLTqmEmSGU20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:53:04	GMT	515	212.1500	GBp	XLON	07002070000021509-E0JLTqmEmSGO20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:53:04	GMT	1425	212.1000	GBp	XLON	07002070000021490-E0JLTqmEmSHE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:53:04	GMT	8249	212.1000	GBp	XLON	07002070000021490-E0JLTqmEmSHG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:54:28	GMT	429	211.9500	GBp	XLON	05002050000021639-E0JLTqmEmT6N20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:54:28	GMT	609	211.9500	GBp	XLON	05002050000021639-E0JLTqmEmT6c20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:54:28	GMT	6249	211.9500	GBp	XLON	05002050000021639-E0JLTqmEmT6a20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:54:58	GMT	3180	211.9000	GBp	XLON	05002050000021570-E0JLTqmEmTJV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:57:37	GMT	5000	211.9500	GBp	XLON	05002050000021756-E0JLTqmEmUqT20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:58:44	GMT	1227	212.0000	GBp	XLON	05002050000021880-E0JLTqmEmV8320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:59:21	GMT	8263	211.9500	GBp	XLON	07002070000021806-E0JLTqmEmVWQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:59:38	GMT	3311	211.9000	GBp	XLON	05002050000021926-E0JLTqmEmVeH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 11:59:38	GMT	3541	211.9000	GBp	XLON	05002050000021881-E0JLTqmEmVef20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:01:28	GMT	5978	212.0000	GBp	XLON	07002070000022015-E0JLTqmEmX9U20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:01:28	GMT	3035	212.0000	GBp	XLON	07002070000022015-E0JLTqmEmX9S20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:01:30	GMT	5734	211.9500	GBp	XLON	05002050000022010-E0JLTqmEmXBN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:03:06	GMT	6469	211.9500	GBp	XLON	07002070000022110-E0JLTqmEmY6L20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:05:41	GMT	3062	211.9000	GBp	XLON	05002050000022271-E0JLTqmEmZE320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:07:37	GMT	5000	212.0500	GBp	XLON	05002050000022438-E0JLTqmEmah1h20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:07:49	GMT	567	212.1000	GBp	XLON	07002070000022412-E0JLTqmEma5J20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:07:49	GMT	1173	212.1000	GBp	XLON	07002070000022412-E0JLTqmEma5H20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:07:49	GMT	8451	212.1000	GBp	XLON	07002070000022412-E0JLTqmEma5N20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:08:30	GMT	3011	212.0500	GBp	XLON	07002070000022408-E0JLTqmEmalX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:08:30	GMT	3669	212.0500	GBp	XLON	05002050000022448-E0JLTqmEmalZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:09:36	GMT	7382	212.0000	GBp	XLON	05002050000022548-E0JLTqmEmaeh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:11:15	GMT	6960	211.9000	GBp	XLON	05002050000022484-E0JLTqmEmbMF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:14:25	GMT	1472	212.0500	GBp	XLON	05002050000022816-E0JLTqmEmcRl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:14:25	GMT	438	212.0500	GBp	XLON	05002050000022816-E0JLTqmEmcRn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:14:45	GMT	3878	212.0500	GBp	XLON	07002070000022797-E0JLTqmEmcbi20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:14:45	GMT	1797	212.0500	GBp	XLON	07002070000022797-E0JLTqmEmcbg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:14:45	GMT	1422	212.0500	GBp	XLON	07002070000022797-E0JLTqmEmcbe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:16:04	GMT	1647	212.0500	GBp	XLON	07002070000022875-E0JLTqmEmdAA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:16:04	GMT	414	212.0500	GBp	XLON	07002070000022875-E0JLTqmEmdA620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:16:04	GMT	4455	212.0500	GBp	XLON	07002070000022875-E0JLTqmEmdA820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:16:44	GMT	1187	212.0500	GBp	XLON	05002050000022962-E0JLTqmEmdWl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:16:44	GMT	587	212.0500	GBp	XLON	05002050000022962-E0JLTqmEmdWk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:17:44	GMT	511	212.0500	GBp	XLON	07002070000022984-E0JLTqmEmeOR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:18:04	GMT	1572	212.0500	GBp	XLON	07002070000022996-E0JLTqmEmeB020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:21:09	GMT	2583	212.2500	GBp	XLON	05002050000023212-E0JLTqmEmfyz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:21:09	GMT	5497	212.2500	GBp	XLON	05002050000023212-E0JLTqmEmfz220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:21:15	GMT	83	212.3000	GBp	XLON	07002070000023209-E0JLTqmEmg4v20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:21:15	GMT	8601	212.3000	GBp	XLON	07002070000023209-E0JLTqmEmg5020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:21:15	GMT	6204	212.3000	GBp	XLON	07002070000023212-E0JLTqmEmg5620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:21:16	GMT	6203	212.2000	GBp	XLON	07002070000023213-E0JLTqmEmgBE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:25:29	GMT	7440	212.1500	GBp	XLON	05002050000023435-E0JLTqmEmhlf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:25:29	GMT	6197	212.1000	GBp	XLON	07002070000023219-E0JLTqmEmhmX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:25:29	GMT	1643	212.1000	GBp	XLON	07002070000023291-E0JLTqmEmhmZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:25:30	GMT	4080	212.0500	GBp	XLON	05002050000023436-E0JLTqmEmho020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:26:42	GMT	4899	212.1000	GBp	XLON	07002070000023438-E0JLTqmEmiGc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:26:42	GMT	5900	212.1000	GBp	XLON	07002070000023431-E0JLTqmEmiGa20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:26:42	GMT	2770	212.1000	GBp	XLON	07002070000023438-E0JLTqmEmiGe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:27:44	GMT	7242	212.1500	GBp	XLON	05002050000023547-E0JLTqmEmipQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:28:23	GMT	9053	212.1000	GBp	XLON	07002070000023530-E0JLTqmEmj7O20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:30:14	GMT	6607	212.0500	GBp	XLON	07002070000023650-E0JLTqmEmkPN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:30:53	GMT	2360	211.9500	GBp	XLON	05002050000023694-E0JLTqmEmkjV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:30:53	GMT	1912	212.0000	GBp	XLON	07002070000023623-E0JLTqmEmkio20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:30:53	GMT	3278	212.0000	GBp	XLON	07002070000023623-E0JLTqmEmkiq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:32:14	GMT	4379	212.0000	GBp	XLON	05002050000023812-E0JLTqmEmleN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:32:18	GMT	4014	211.9500	GBp	XLON	05002050000023721-E0JLTqmEmlg520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:35:38	GMT	1686	212.1500	GBp	XLON	05002050000024007-E0JLTqmEmmw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:35:38	GMT	1348	212.1500	GBp	XLON	05002050000024007-E0JLTqmEmkV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:35:38	GMT	2603	212.1500	GBp	XLON	05002050000024007-E0JLTqmEmmw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:35:39	GMT	405	212.1500	GBp	XLON	05002050000024007-E0JLTqmEmmw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:36:30	GMT	6159	212.1500	GBp	XLON	05002050000024041-E0JLTqmEmnB620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:38:58	GMT	4312	212.3000	GBp	XLON	05002050000024107-E0JLTqmEmoFt20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:39:00	GMT	5765	212.3000	GBp	XLON	05002050000024139-E0JLTqmEmoGD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:39:00	GMT	1286	212.3000	GBp	XLON	05002050000024107-E0JLTqmEmoGB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:39:00	GMT	1542	212.3000	GBp	XLON	05002050000024158-E0JLTqmEmoGF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:39:40	GMT	3806	212.2500	GBp	XLON	05002050000024215-E0JLTqmEmoVc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:39:40	GMT	3832	212.2500	GBp	XLON	05002050000024215-E0JLTqmEmoVf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:39:55	GMT	127	212.2000	GBp	XLON	07002070000024115-E0JLTqmEmoZf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:39:55	GMT	5765	212.2000	GBp	XLON	07002070000024062-E0JLTqmEmoZd20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:41:17	GMT	6574	212.2000	GBp	XLON	07002070000024281-E0JLTqmEmpAM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:41:17	GMT	391	212.2000	GBp	XLON	07002070000024281-E0JLTqmEmpAK20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:41:28	GMT	5473	212.1500	GBp	XLON	05002050000024300-E0JLTqmEmpEQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:43:07	GMT	2590	212.1000	GBp	XLON	07002070000024390-E0JLTqmEmpaN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:43:07	GMT	3851	212.1000	GBp	XLON	07002070000024390-E0JLTqmEmpaL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:44:38	GMT	567	212.1500	GBp	XLON	07002070000024498-E0JLTqmEmpqDK20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:46:49	GMT	1451	212.1500	GBp	XLON	07002070000024498-E0JLTqmEmr1n20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:47:56	GMT	1055	212.2000	GBp	XLON	07002070000024705-E0JLTqmEmrHx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:47:56	GMT	8295	212.2000	GBp	XLON	07002070000024705-E0JLTqmEmrHu20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:47:58	GMT	83	212.1500	GBp	XLON	05002050000024587-E0JLTqmEmrMp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:47:58	GMT	2013	212.1500	GBp	XLON	07002070000024697-E0JLTqmEmrMr20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:47:58	GMT	1445	212.1500	GBp	XLON	07002070000024498-E0JLTqmEmrMe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:47:58	GMT	1763	212.1500	GBp	XLON	05002050000024587-E0JLTqmEmrMl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:47:58	GMT	490	212.1500	GBp	XLON	05002050000024587-E0JLTqmEmrMg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:47:58	GMT	1349	212.1500	GBp	XLON	07002070000024498-E0JLTqmEmrMR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:48:00	GMT	1183	212.1000	GBp	XLON	07002070000024490-E0JLTqmEmrPY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:50:33	GMT	10164	212.1500	GBp	XLON	05002050000024841-E0JLTqmEmrsd20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:50:33	GMT	663	212.1500	GBp	XLON	05002050000024841-E0JLTqmEmrsb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:51:00	GMT	6179	212.1000	GBp	XLON	07002070000024791-E0JLTqmEmrsnM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:51:00	GMT	1531	212.1000	GBp	XLON	05002050000024860-E0JLTqmEmrsnO20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:54:08	GMT	4018	212.1000	GBp	XLON	07002070000024931-E0JLTqmEmu6c20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:54:08	GMT	1912	212.1000	GBp	XLON	07002070000024931-E0JLTqmEmu6a20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:54:11	GMT	1477	212.0500	GBp	XLON	07002070000024883-E0JLTqmEmu9x20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:54:42	GMT	370	212.1000	GBp	XLON	05002050000025059-E0JLTqmEmuUj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:54:43	GMT	6395	212.1000	GBp	XLON	05002050000025059-E0JLTqmEmuUt20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:54:44	GMT	3183	212.0500	GBp	XLON	07002070000024883-E0JLTqmEmuVo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:54:44	GMT	3264	212.0500	GBp	XLON	05002050000025056-E0JLTqmEmuVg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 12:55:31	GMT	5782	212.0000	GBp	XLON	05002050000024983-E0JLTqmEmukw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:00:55	GMT	5100	212.2000	GBp	XLON	07002070000025412-E0JLTqmEmwfd20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:00:55	GMT	2450	212.2000	GBp	XLON	07002070000025412-E0JLTqmEmwfb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:00:55	GMT	4184	212.2000	GBp	XLON	07002070000025412-E0JLTqmEmwew20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:01:00	GMT	4075	212.1500	GBp	XLON	07002070000025241-E0JLTqmEmwk220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:01:00	GMT	925	212.1500	GBp	XLON	07002070000025281-E0JLTqmEmwk420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:01:00	GMT	702	212.1500	GBp	XLON	07002070000025241-E0JLTqmEmwj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:01:09	GMT	2700	212.1500	GBp	XLON	07002070000025416-E0JLTqmEmx5Z20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:01:09	GMT	1667	212.1500	GBp	XLON	05002050000025393-E0JLTqmEmx5b20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:01:09	GMT	1875	212.1500	GBp	XLON	05002050000025300-E0JLTqmEmx5V20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:01:09	GMT	1252	212.1500	GBp	XLON	07002070000025281-E0JLTqmEmx5T20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:04:19	GMT	5435	212.1500	GBp	XLON	05002050000025528-E0JLTqmEmyil20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:04:19	GMT	1717	212.1500	GBp	XLON	07002070000025557-E0JLTqmEmyin20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:04:19	GMT	1736	212.1500	GBp	XLON	05002050000025528-E0JLTqmEmyij20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:05:28	GMT	1773	212.1500	GBp	XLON	07002070000025707-E0JLTqmEmzMd20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:05:32	GMT	6954	212.1500	GBp	XLON	07002070000025707-E0JLTqmEmzOj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:06:07	GMT	5787	212.1500	GBp	XLON	05002050000025771-E0JLTqmEmzfA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:06:25	GMT	1177	212.1500	GBp	XLON	07002070000025803-E0JLTqmEmzrv20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:06:33	GMT	1812	212.1000	GBp	XLON	05002050000025187-E0JLTqmEmzwB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:06:33	GMT	1918	212.1000	GBp	XLON	05002050000025633-E0JLTqmEmzwl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:06:33	GMT	2531	212.1000	GBp	XLON	05002050000025187-E0JLTqmEmzwe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:09:16	GMT	6228	212.2500	GBp	XLON	07002070000025953-E0JLTqmEn17H20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:09:22	GMT	4187	212.2000	GBp	XLON	05002050000025915-E0JLTqmEn1Ao20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:09:22	GMT	3800	212.2000	GBp	XLON	05002050000025915-E0JLTqmEn1Am20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:09:35	GMT	3968	212.1500	GBp	XLON	07002070000025954-E0JLTqmEn1O920240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:09:35	GMT	1596	212.1500	GBp	XLON	05002050000025979-E0JLTqmEn1OB20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:09:59	GMT	5298	212.1000	Gbp	XLON	07002070000025998-E0JLTqmEn1di20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:12:35	GMT	3024	212.1000	Gbp	XLON	07002070000026238-E0JLTqmEn3Wv20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:12:35	GMT	1912	212.1000	Gbp	XLON	07002070000026238-E0JLTqmEn3Wt20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:12:42	GMT	5430	212.0500	Gbp	XLON	07002070000026234-E0JLTqmEn3bs20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:13:44	GMT	2526	212.0500	Gbp	XLON	07002070000026284-E0JLTqmEn4AV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:14:02	GMT	374	212.0500	Gbp	XLON	07002070000026284-E0JLTqmEn4JD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:14:02	GMT	2730	212.0500	Gbp	XLON	07002070000026284-E0JLTqmEn4JF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:15:28	GMT	899	212.0500	Gbp	XLON	05002050000026286-E0JLTqmEn4vA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:15:28	GMT	2170	212.0500	Gbp	XLON	05002050000026286-E0JLTqmEn4ug20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:15:28	GMT	4484	212.0500	Gbp	XLON	05002050000026286-E0JLTqmEn4ua20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:16:48	GMT	300	212.0500	Gbp	XLON	07002070000026403-E0JLTqmEn5WD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:17:13	GMT	2990	212.0500	Gbp	XLON	07002070000026403-E0JLTqmEn5sT20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:17:13	GMT	3054	212.0500	Gbp	XLON	07002070000026403-E0JLTqmEn5sz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:17:13	GMT	1912	212.0500	Gbp	XLON	07002070000026403-E0JLTqmEn5sX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:18:07	GMT	5600	212.0500	Gbp	XLON	05002050000026487-E0JLTqmEn6G220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:18:17	GMT	635	212.0000	Gbp	XLON	07002070000026148-E0JLTqmEn6Lk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:18:17	GMT	5288	212.0000	Gbp	XLON	07002070000026148-E0JLTqmEn6Lw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:23:28	GMT	670	212.2000	Gbp	XLON	05002050000026814-E0JLTqmEn9Dm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:25:59	GMT	1267	212.3000	Gbp	XLON	07002070000027001-E0JLTqmEn9yl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:25:59	GMT	4210	212.3000	Gbp	XLON	07002070000027001-E0JLTqmEn9yK20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:25:59	GMT	1245	212.3000	Gbp	XLON	07002070000027001-E0JLTqmEn9yG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:26:00	GMT	9500	212.3000	Gbp	XLON	05002050000026958-E0JLTqmEn9zk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:26:00	GMT	1370	212.3000	Gbp	XLON	05002050000026958-E0JLTqmEn9zb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:26:01	GMT	4177	212.3000	Gbp	XLON	05002050000026961-E0JLTqmEnA0220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:26:01	GMT	766	212.3000	Gbp	XLON	05002050000026961-E0JLTqmEnA0420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:26:10	GMT	6237	212.2500	Gbp	XLON	05002050000026875-E0JLTqmEnA2w20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:26:15	GMT	1690	212.2000	Gbp	XLON	07002070000027006-E0JLTqmEnA5620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:26:15	GMT	3912	212.2000	Gbp	XLON	05002050000026838-E0JLTqmEnA5420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:27:37	GMT	5865	212.1500	Gbp	XLON	05002050000026963-E0JLTqmEnAdM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:27:37	GMT	2538	212.1500	Gbp	XLON	05002050000026963-E0JLTqmEnAdP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:28:36	GMT	6361	212.1000	Gbp	XLON	05002050000027078-E0JLTqmEnBRg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:29:22	GMT	5969	212.0500	Gbp	XLON	05002050000026992-E0JLTqmEnBkq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:30:22	GMT	6940	212.0000	Gbp	XLON	07002070000027139-E0JLTqmEnCG320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:33:55	GMT	8179	212.3000	Gbp	XLON	05002050000027484-E0JLTqmEnDzz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:35:39	GMT	3272	212.3000	Gbp	XLON	05002050000027517-E0JLTqmEnEj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:35:39	GMT	3310	212.3000	Gbp	XLON	07002070000027608-E0JLTqmEnEjj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:35:44	GMT	1540	212.3000	Gbp	XLON	07002070000027675-E0JLTqmEnEsI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:36:22	GMT	599	212.3500	Gbp	XLON	07002070000027702-E0JLTqmEnF5f20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:36:38	GMT	2898	212.3500	Gbp	XLON	07002070000027702-E0JLTqmEnFFK20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:36:38	GMT	1857	212.3500	Gbp	XLON	07002070000027702-E0JLTqmEnFFR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:36:39	GMT	1836	212.3500	Gbp	XLON	07002070000027702-E0JLTqmEnFHH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:37:11	GMT	11018	212.5000	Gbp	XLON	07002070000027760-E0JLTqmEnFUE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:37:11	GMT	405	212.5000	Gbp	XLON	07002070000027760-E0JLTqmEnFUC20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:37:55	GMT	7158	212.4500	Gbp	XLON	05002050000027703-E0JLTqmEnFla20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:38:13	GMT	4978	212.4000	Gbp	XLON	05002050000027689-E0JLTqmEnFz620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:39:21	GMT	5615	212.4000	Gbp	XLON	07002070000027873-E0JLTqmEnGYZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:39:51	GMT	1177	212.4000	Gbp	XLON	05002050000027835-E0JLTqmEnGkI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:40:32	GMT	654	212.4000	Gbp	XLON	05002050000027886-E0JLTqmEnH2P20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:41:30	GMT	115	212.5000	Gbp	XLON	07002070000028039-E0JLTqmEnHhe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:41:30	GMT	7216	212.5000	Gbp	XLON	07002070000028039-E0JLTqmEnHhc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:41:45	GMT	6390	212.4500	Gbp	XLON	05002050000027933-E0JLTqmEnI3U20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:41:45	GMT	651	212.4500	Gbp	XLON	05002050000027933-E0JLTqmEnI3S20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:42:29	GMT	2362	212.5000	Gbp	XLON	05002050000028054-E0JLTqmEnIal20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:42:29	GMT	1856	212.5000	Gbp	XLON	05002050000028054-E0JLTqmEnIaw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:42:53	GMT	289	212.5000	Gbp	XLON	05002050000028054-E0JLTqmEnIIN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:42:53	GMT	2765	212.5000	Gbp	XLON	07002070000028164-E0JLTqmEnIIV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:42:53	GMT	1604	212.5000	Gbp	XLON	07002070000028164-E0JLTqmEnIIP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:43:00	GMT	1720	212.5000	Gbp	XLON	07002070000028164-E0JLTqmEnIlo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:43:00	GMT	1912	212.5000	Gbp	XLON	07002070000028285-E0JLTqmEnJkA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:45:00	GMT	4373	212.5000	Gbp	XLON	07002070000028285-E0JLTqmEnJKE20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:45:14	GMT	1856	212.5000	GBp	XLON	05002050000028214-E0JLTqmEnJy820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:45:14	GMT	104	212.5000	GBp	XLON	05002050000028214-E0JLTqmEnJyA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:45:48	GMT	6682	212.4000	GBp	XLON	05002050000027886-E0JLTqmEnK7N20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:45:48	GMT	7443	212.4500	GBp	XLON	07002070000028266-E0JLTqmEnK6q20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:46:13	GMT	7860	212.4000	GBp	XLON	07002070000028367-E0JLTqmEnKFL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:48:16	GMT	2334	212.4000	GBp	XLON	07002070000028526-E0JLTqmEnLO220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:48:16	GMT	5600	212.4000	GBp	XLON	05002050000028457-E0JLTqmEnLO020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:49:56	GMT	6880	212.4000	GBp	XLON	05002050000028590-E0JLTqmEnM4Y20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:50:38	GMT	137	212.3500	GBp	XLON	05002050000028278-E0JLTqmEnMSc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:50:38	GMT	3907	212.3500	GBp	XLON	05002050000028278-E0JLTqmEnMSa20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:52:25	GMT	815	212.3500	GBp	XLON	07002070000028867-E0JLTqmEnN4v20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:52:43	GMT	1938	212.3000	GBp	XLON	05002050000028262-E0JLTqmEnNCE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:52:43	GMT	3000	212.3000	GBp	XLON	07002070000028392-E0JLTqmEnNCG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:52:43	GMT	2323	212.3000	GBp	XLON	05002050000028770-E0JLTqmEnNCK20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:52:52	GMT	2538	212.2500	GBp	XLON	07002070000028579-E0JLTqmEnNHJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:52:52	GMT	1875	212.2500	GBp	XLON	05002050000028725-E0JLTqmEnNHL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:54:28	GMT	6372	212.2500	GBp	XLON	07002070000028978-E0JLTqmEnNpf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:54:28	GMT	1061	212.2500	GBp	XLON	07002070000028978-E0JLTqmEnNpn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:55:37	GMT	6926	212.2000	GBp	XLON	07002070000028888-E0JLTqmEnOMD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:57:35	GMT	1686	212.2000	GBp	XLON	05002050000029127-E0JLTqmEnP8d20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:57:50	GMT	1704	212.2000	GBp	XLON	05002050000029140-E0JLTqmEnPGL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:57:50	GMT	1941	212.2000	GBp	XLON	05002050000029140-E0JLTqmEnPGN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:57:51	GMT	1976	212.1500	GBp	XLON	07002070000029080-E0JLTqmEnPKX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:57:51	GMT	5718	212.1500	GBp	XLON	05002050000028927-E0JLTqmEnPKV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 13:57:52	GMT	5065	212.1000	GBp	XLON	07002070000029184-E0JLTqmEnPM420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:00:13	GMT	3800	212.1500	GBp	XLON	07002070000029335-E0JLTqmEnQsp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:00:13	GMT	2761	212.1500	GBp	XLON	05002050000029285-E0JLTqmEnQsr20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:00:18	GMT	1635	212.1500	GBp	XLON	05002050000029325-E0JLTqmEnQvv20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:00:18	GMT	1734	212.1500	GBp	XLON	05002050000029325-E0JLTqmEnQvx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:01:05	GMT	1644	212.1500	GBp	XLON	07002070000029429-E0JLTqmEnRjx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:01:25	GMT	1635	212.1500	GBp	XLON	05002050000029397-E0JLTqmEnRU020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:02:14	GMT	1975	212.2000	GBp	XLON	07002070000029486-E0JLTqmEnS4k20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:02:14	GMT	3027	212.2000	GBp	XLON	07002070000029486-E0JLTqmEnS4g20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:02:14	GMT	1722	212.2000	GBp	XLON	07002070000029486-E0JLTqmEnS4p20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:02:35	GMT	1531	212.2000	GBp	XLON	07002070000029545-E0JLTqmEnSvV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:03:03	GMT	2242	212.1500	GBp	XLON	05002050000029417-E0JLTqmEnSnS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:03:03	GMT	2334	212.1500	GBp	XLON	05002050000029417-E0JLTqmEnSnU20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:03:03	GMT	2322	212.1500	GBp	XLON	05002050000029417-E0JLTqmEnSnO20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:03:11	GMT	5921	212.1000	GBp	XLON	05002050000029438-E0JLTqmEnSiL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:04:03	GMT	2487	212.0000	GBp	XLON	07002070000029660-E0JLTqmEnTOB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:04:03	GMT	6483	212.0000	GBp	XLON	07002070000029660-E0JLTqmEnTOD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:05:30	GMT	2051	212.0000	GBp	XLON	07002070000029752-E0JLTqmEnTvi20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:06:21	GMT	1336	211.9500	GBp	XLON	07002070000029761-E0JLTqmEnURH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:06:21	GMT	1948	211.9500	GBp	XLON	05002050000029693-E0JLTqmEnURC20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:06:21	GMT	891	211.9500	GBp	XLON	07002070000029761-E0JLTqmEnURE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:06:21	GMT	1909	211.9500	GBp	XLON	05002050000029595-E0JLTqmEnURA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:06:21	GMT	4389	211.9500	GBp	XLON	05002050000029542-E0JLTqmEnUR820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:06:33	GMT	603	211.9000	GBp	XLON	07002070000029661-E0JLTqmEnUhw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:06:47	GMT	2510	211.9000	GBp	XLON	07002070000029661-E0JLTqmEnUsS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:06:47	GMT	3465	211.9000	GBp	XLON	07002070000029661-E0JLTqmEnUs320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:06:54	GMT	7028	211.8500	GBp	XLON	07002070000029790-E0JLTqmEnUzT20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:08:49	GMT	7584	211.9500	GBp	XLON	07002070000029999-E0JLTqmEnWD220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:09:50	GMT	5610	211.9000	GBp	XLON	05002050000029931-E0JLTqmEnWrl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:09:50	GMT	4241	211.9000	GBp	XLON	05002050000029931-E0JLTqmEnWrn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:10:54	GMT	4101	211.8500	GBp	XLON	07002070000030038-E0JLTqmEnXWl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:11:08	GMT	2437	211.8000	GBp	XLON	07002070000030079-E0JLTqmEnXdg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:11:21	GMT	5461	211.9000	nBp	XLON	05002050000030207-E0JLTqmEnXrL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:11:43	GMT	1714	211.9500	GBp	XLON	07002070000030258-E0JLTqmEnY6k20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:11:43	GMT	2301	211.9500	GBp	XLON	07002070000030257-E0JLTqmEnY6g20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:11:43	GMT	2358	211.9500	GBp	XLON	05002050000030229-E0JLTqmEnY6i20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:13:26	GMT	7643	212.0000	GBp	XLON	05002050000030328-E0JLTqmEnZ4i20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:14:31	GMT	9763	212.0000	GBp	XLON	05002050000030419-E0JLTqmEnZbX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:16:05	GMT	3410	212.0000	GBp	XLON	05002050000030555-E0JLTqmEnanN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:16:05	GMT	4317	212.0000	GBp	XLON	05002050000030555-E0JLTqmEnanN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:16:19	GMT	1665	212.1000	GBp	XLON	05002050000030592-E0JLTqmEnbCz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:18:35	GMT	3289	212.2500	GBp	XLON	05002050000030745-E0JLTqmEncZx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:18:35	GMT	3257	212.2500	GBp	XLON	07002070000030782-E0JLTqmEncZv20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:18:57	GMT	711	212.2500	GBp	XLON	07002070000030889-E0JLTqmEncmI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:18:57	GMT	4166	212.2500	GBp	XLON	07002070000030889-E0JLTqmEncmE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:19:45	GMT	408	212.2500	GBp	XLON	07002070000030945-E0JLTqmEndFp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:20:05	GMT	1368	212.2500	GBp	XLON	07002070000030970-E0JLTqmEndNx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:21:23	GMT	6711	212.2500	GBp	XLON	07002070000030998-E0JLTqmEndsd20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:21:23	GMT	2722	212.2500	GBp	XLON	07002070000030998-E0JLTqmEndsa20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:22:11	GMT	8996	212.2500	GBp	XLON	05002050000031041-E0JLTqmEnR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:23:08	GMT	3249	212.2500	GBp	XLON	05002050000031105-E0JLTqmEnet520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:23:08	GMT	3857	212.2500	GBp	XLON	05002050000031118-E0JLTqmEnetB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:23:08	GMT	983	212.2500	GBp	XLON	05002050000031118-E0JLTqmEnet720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:23:29	GMT	2564	212.2500	GBp	XLON	05002050000031184-E0JLTqmEnfCH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:24:16	GMT	5042	212.2500	GBp	XLON	07002070000031273-E0JLTqmEnfrS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:24:16	GMT	3000	212.2500	GBp	XLON	07002070000031273-E0JLTqmEnfrQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:24:36	GMT	3799	212.1500	GBp	XLON	05002050000031324-E0JLTqmEngMb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:24:36	GMT	1605	212.2000	GBp	XLON	07002070000031296-E0JLTqmEngLn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:24:36	GMT	1526	212.2500	GBp	XLON	07002070000031386-E0JLTqmEngLM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:24:36	GMT	1785	212.2000	GBp	XLON	07002070000031277-E0JLTqmEngL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:24:36	GMT	2505	212.2000	GBp	XLON	07002070000031035-E0JLTqmEngLh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:24:36	GMT	9797	212.2000	GBp	XLON	07002070000030763-E0JLTqmEngLf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:26:50	GMT	5603	212.1500	GBp	XLON	05002050000031543-E0JLTqmEniAj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:27:40	GMT	2720	212.2500	GBp	XLON	05002050000031609-E0JLTqmEnifk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:27:40	GMT	7338	212.2500	GBp	XLON	05002050000031609-E0JLTqmEnifm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:28:16	GMT	7360	212.3000	GBp	XLON	05002050000031663-E0JLTqmEnizu20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:28:53	GMT	3100	212.4500	GBp	XLON	07002070000031788-E0JLTqmEnjQW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:29:13	GMT	5567	212.4500	GBp	XLON	05002050000031793-E0JLTqmEnjba20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:29:13	GMT	6158	212.4500	GBp	XLON	05002050000031793-E0JLTqmEnjbj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:29:35	GMT	10672	212.4500	GBp	XLON	07002070000031852-E0JLTqmEnjw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:30:04	GMT	7360	212.8500	GBp	XLON	07002070000031944-E0JLTqmEnkhm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:30:04	GMT	7507	212.8500	GBp	XLON	05002050000031910-E0JLTqmEnkhk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:30:04	GMT	11032	212.8500	GBp	XLON	07002070000031945-E0JLTqmEnkhq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:30:04	GMT	3038	212.8500	GBp	XLON	05002050000031912-E0JLTqmEnkho20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:30:05	GMT	5794	212.8000	GBp	XLON	05002050000031913-E0JLTqmEnkjs20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:30:07	GMT	13038	212.7500	GBp	XLON	07002070000031924-E0JLTqmEnkqv20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:31:06	GMT	17678	212.8500	GBp	XLON	07002070000032115-E0JLTqmEnmqU20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:32:01	GMT	12627	213.1000	GBp	XLON	07002070000032262-E0JLTqmEnpGv20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:32:09	GMT	12706	213.0000	GBp	XLON	07002070000032229-E0JLTqmEnpu820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:32:57	GMT	12564	213.1500	GBp	XLON	07002070000032397-E0JLTqmEnrrT20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:33:25	GMT	12480	213.1000	GBp	XLON	05002050000032337-E0JLTqmEnt0920240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:33:25	GMT	1822	213.1000	GBp	XLON	05002050000032300-E0JLTqmEnt0520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:34:29	GMT	3934	213.3500	GBp	XLON	07002070000032627-E0JLTqmEnuTi20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:34:29	GMT	8066	213.3500	GBp	XLON	07002070000032627-E0JLTqmEnuTk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:35:22	GMT	2408	213.2500	GBp	XLON	07002070000032628-E0JLTqmEnvlL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:35:22	GMT	4980	213.3000	GBp	XLON	05002050000032569-E0JLTqmEnvj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:35:22	GMT	1803	213.2500	GBp	XLON	07002070000032628-E0JLTqmEnvjJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:35:22	GMT	793	213.3000	GBp	XLON	05002050000032569-E0JLTqmEnvio20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:35:22	GMT	9500	213.3000	GBp	XLON	05002050000032569-E0JLTqmEnvim20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:35:42	GMT	1616	213.0500	GBp	XLON	07002070000032755-E0JLTqmEnwJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:36:39	GMT	8572	212.9500	GBp	XLON	05002050000032892-E0JLTqmEnxmH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:36:39	GMT	1257	212.9500	GBp	XLON	05002050000032892-E0JLTqmEnxmJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:36:45	GMT	200	212.9000	GBp	XLON	05002050000032827-E0JLTqmEnxu720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:37:02	GMT	1998	212.9000	GBp	XLON	05002050000032827-E0JLTqmEnyVT20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:37:02	GMT	10311	212.9000	GBp	XLON	05002050000032827-E0JLTqmEnyVa20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:38:03	GMT	8910	213.0500	GBp	XLON	07002070000033212-E0JLTqmEo0PC20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:38:14	GMT	5063	212.9500	GBp	XLON	07002070000033213-E0JLTqmEo0i720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:38:14	GMT	4614	213.0000	GBp	XLON	05002050000033160-E0JLTqmEo0h120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:38:14	GMT	4738	212.9500	GBp	XLON	07002070000033213-E0JLTqmEo0iA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:38:14	GMT	3801	212.9500	GBp	XLON	07002070000033277-E0JLTqmEo0i320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:40:14	GMT	9642	213.2500	GBp	XLON	07002070000033590-E0JLTqmEo3Eq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:40:26	GMT	1791	213.1500	GBp	XLON	07002070000033568-E0JLTqmEo3VT20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:40:26	GMT	9458	213.1500	GBp	XLON	07002070000033568-E0JLTqmEo3VQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:41:33	GMT	3686	213.2000	GBp	XLON	05002050000033709-E0JLTqmEo4zd20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:41:33	GMT	725	213.2000	GBp	XLON	07002070000033762-E0JLTqmEo4zb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:41:33	GMT	4668	213.2000	GBp	XLON	07002070000033762-E0JLTqmEo4zZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:42:03	GMT	8021	213.1500	GBp	XLON	05002050000033654-E0JLTqmEo5aJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:42:03	GMT	4011	213.1500	GBp	XLON	05002050000033654-E0JLTqmEo5aH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:42:04	GMT	2750	213.1000	GBp	XLON	07002070000033763-E0JLTqmEo5b20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:42:04	GMT	2396	213.1000	GBp	XLON	07002070000033763-E0JLTqmEo5br20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:43:36	GMT	4850	212.8000	GBp	XLON	07002070000033967-E0JLTqmEo75720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:43:36	GMT	9496	212.8500	GBp	XLON	05002050000033967-E0JLTqmEo74Z20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:45:10	GMT	6365	213.0000	GBp	XLON	05002050000034092-E0JLTqmEo8AB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:45:10	GMT	1575	213.0000	GBp	XLON	05002050000034092-E0JLTqmEo8AD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:46:19	GMT	2351	213.0000	GBp	XLON	07002070000034378-E0JLTqmEo98Z20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:46:19	GMT	6113	213.0000	GBp	XLON	05002050000034327-E0JLTqmEo98b20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:47:27	GMT	4108	213.2000	GBp	XLON	05002050000034808-E0JLTqmEoAiX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:47:43	GMT	5340	213.1500	GBp	XLON	07002070000034833-E0JLTqmEoBmN20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:47:43	GMT	4317	213.1500	GBp	XLON	05002050000034756-E0JLTqmEoBmP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:47:45	GMT	1154	213.1000	GBp	XLON	07002070000034764-E0JLTqmEoBQY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:47:45	GMT	4537	213.0500	GBp	XLON	05002050000034809-E0JLTqmEoBSY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:47:45	GMT	3642	213.1000	GBp	XLON	07002070000034764-E0JLTqmEoBQa20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:48:10	GMT	2344	213.1000	GBp	XLON	05002050000035

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:58:25	GMT	4353	213.1500	GBp	XLON	05002050000036414-E0JLTqmEoM7420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:58:25	GMT	200	213.1500	GBp	XLON	05002050000036414-E0JLTqmEoM6020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:58:25	GMT	2040	213.1500	GBp	XLON	05002050000036414-E0JLTqmEoM7020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:59:06	GMT	315	213.1000	GBp	XLON	07002070000036464-E0JLTqmEoMdk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:59:06	GMT	10920	213.1000	GBp	XLON	07002070000036464-E0JLTqmEoMdm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:59:06	GMT	4225	213.0500	GBp	XLON	05002050000036392-E0JLTqmEoMeF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 14:59:48	GMT	65	213.1000	GBp	XLON	05002050000036616-E0JLTqmEoNQ820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:00:01	GMT	4942	213.2000	GBp	XLON	05002050000036674-E0JLTqmEoNqo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:00:01	GMT	5573	213.2000	GBp	XLON	05002050000036674-E0JLTqmEoNqm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:00:02	GMT	2895	213.1500	GBp	XLON	07002070000036750-E0JLTqmEoNtq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:00:02	GMT	3694	213.1500	GBp	XLON	05002050000036675-E0JLTqmEoNtu20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:00:02	GMT	1846	213.1500	GBp	XLON	05002050000036675-E0JLTqmEoNts20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:00:35	GMT	3111	213.0500	GBp	XLON	07002070000036751-E0JLTqmEoOwO20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:00:35	GMT	3168	213.0500	GBp	XLON	07002070000036751-E0JLTqmEoNqo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:00:35	GMT	1232	213.0500	GBp	XLON	07002070000036751-E0JLTqmEoOwJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:01:14	GMT	4584	213.1000	GBp	XLON	07002070000037025-E0JLTqmEoQKi20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:01:14	GMT	7508	213.1500	GBp	XLON	05002050000036926-E0JLTqmEoQKU20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:03:18	GMT	4879	213.2000	GBp	XLON	07002070000037407-E0JLTqmEoSsmM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:03:18	GMT	6054	213.2000	GBp	XLON	07002070000037407-E0JLTqmEoSsmK20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:03:20	GMT	3140	213.1500	GBp	XLON	07002070000037231-E0JLTqmEoSSti20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:03:20	GMT	3879	213.1500	GBp	XLON	05002050000037143-E0JLTqmEoSSto20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:03:20	GMT	2057	213.1500	GBp	XLON	05002050000037267-E0JLTqmEoSStq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:03:20	GMT	1617	213.1500	GBp	XLON	07002070000037346-E0JLTqmEoSSto20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:03:20	GMT	1471	213.1500	GBp	XLON	05002050000037267-E0JLTqmEoSSts20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:04:00	GMT	2106	213.1500	GBp	XLON	05002050000037428-E0JLTqmEoTgM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:04:00	GMT	2093	213.1500	GBp	XLON	05002050000037429-E0JLTqmEoTgQ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:04:00	GMT	3927	213.1500	GBp	XLON	07002070000037520-E0JLTqmEoTgO20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:05:28	GMT	4270	213.3500	GBp	XLON	05002050000037603-E0JLTqmEoV6h20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:05:28	GMT	3809	213.3500	GBp	XLON	05002050000037603-E0JLTqmEoV6j20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:05:31	GMT	9500	213.3000	GBp	XLON	05002050000037594-E0JLTqmEoVDG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:05:31	GMT	1693	213.3000	GBp	XLON	05002050000037594-E0JLTqmEoVDG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:05:32	GMT	5822	213.2500	GBp	XLON	07002070000037698-E0JLTqmEoVfV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:06:54	GMT	1655	213.2500	GBp	XLON	07002070000038028-E0JLTqmEoX4H20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:06:54	GMT	5783	213.2500	GBp	XLON	07002070000038028-E0JLTqmEoX4F20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:07:24	GMT	1632	213.3000	GBp	XLON	07002070000038167-E0JLTqmEoXbA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:07:27	GMT	2040	213.2500	GBp	XLON	05002050000038077-E0JLTqmEoXij20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:08:25	GMT	7654	213.3500	GBp	XLON	05002050000038290-E0JLTqmEoYcb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:09:11	GMT	3839	213.3500	GBp	XLON	07002070000038484-E0JLTqmEoZ4h20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:09:11	GMT	726	213.3500	GBp	XLON	07002070000038484-E0JLTqmEoZ4i20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:09:21	GMT	5141	213.3000	GBp	XLON	07002070000038303-E0JLTqmEoZED20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:09:21	GMT	4567	213.3000	GBp	XLON	05002050000038217-E0JLTqmEoZEB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:09:24	GMT	396	213.2500	GBp	XLON	05002050000038291-E0JLTqmEoZGM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:09:24	GMT	2417	213.2500	GBp	XLON	05002050000038291-E0JLTqmEoZGE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:09:26	GMT	4571	213.2500	GBp	XLON	05002050000038291-E0JLTqmEoZJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:10:04	GMT	7343	213.2000	GBp	XLON	05002050000038457-E0JLTqmEoakO20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:10:04	GMT	2508	213.2000	GBp	XLON	05002050000038457-E0JLTqmEoajY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:10:07	GMT	7666	213.1500	GBp	XLON	07002070000038540-E0JLTqmEoarR220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:10:31	GMT	3058	213.1000	GBp	XLON	07002070000038536-E0JLTqmEobG220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:10:31	GMT	2210	213.1000	GBp	XLON	05002050000038555-E0JLTqmEobG420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:10:31	GMT	4080	213.1000	GBp	XLON	05002050000038555-E0JLTqmEobG620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:11:20	GMT	10859	213.1500	GBp	XLON	07002070000039014-E0JLTqmEoc9220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:11:20	GMT	312	213.1500	GBp	XLON	07002070000039014-E0JLTqmEoc9420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:11:45	GMT	7703	213.1000	GBp	XLON	07002070000039002-E0JLTqmEocgm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:12:22	GMT	4232	212.9500	GBp	XLON	05002050000039143-E0JLTqmEodpg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:13:16	GMT	9415	212.8500	GBp	XLON	05002050000039310-E0JLTqmEofAe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:13:46	GMT	10139	212.8000	GBp	XLON	07002070000039365-E0JLTqmEofgw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:13:50	GMT	2172	212.7500	GBp	XLON	05002050000039383-E0JLTqmEoftk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:14:40	GMT	7253	212.5500	GBp	XLON	05002050000039710-E0JLTqmEohBy20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:14:40	GMT	3273	212.5500	GBp	XLON	05002050000039710-E0JLTqmEohBw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:14:48	GMT	9122	212.5000	GBp	XLON	07002070000039757-E0JLTqmEohYT20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:16:22	GMT	7166	212.3500	Gbp	XLON	05002050000040141-E0JLTqmEok5I20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:16:25	GMT	6748	212.3000	Gbp	XLON	07002070000040179-E0JLTqmEok9B20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:16:25	GMT	1152	212.2500	Gbp	XLON	07002070000040118-E0JLTqmEokAG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:18:00	GMT	8651	212.4000	Gbp	XLON	07002070000040544-E0JLTqmEom26G20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:18:27	GMT	1940	212.3500	Gbp	XLON	07002070000040525-E0JLTqmEomSm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:18:27	GMT	8874	212.3500	Gbp	XLON	07002070000040525-E0JLTqmEomSp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:19:15	GMT	4607	212.5000	Gbp	XLON	07002070000040710-E0JLTqmEonLg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:19:41	GMT	8695	212.5000	Gbp	XLON	07002070000040746-E0JLTqmEonhX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:19:41	GMT	8695	212.5000	Gbp	XLON	05002050000040682-E0JLTqmEonhV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:20:13	GMT	2681	212.4500	Gbp	XLON	05002050000040720-E0JLTqmEooGY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:20:13	GMT	2297	212.4500	Gbp	XLON	05002050000040720-E0JLTqmEooGa20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:21:29	GMT	712	212.4000	Gbp	XLON	07002070000041015-E0JLTqmEoqpA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:21:29	GMT	7034	212.4000	Gbp	XLON	07002070000041015-E0JLTqmEoqpC20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:21:38	GMT	7041	212.3500	Gbp	XLON	07002070000040990-E0JLTqmEorA120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:21:52	GMT	103	212.3000	Gbp	XLON	05002050000040956-E0JLTqmEorP020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:21:52	GMT	1423	212.3000	Gbp	XLON	05002050000040956-E0JLTqmEorP220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:21:52	GMT	5515	212.3000	Gbp	XLON	05002050000040956-E0JLTqmEorP620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:23:10	GMT	7407	212.4000	Gbp	XLON	05002050000041253-E0JLTqmEotTL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:24:32	GMT	9607	212.4000	Gbp	XLON	05002050000041474-E0JLTqmEou820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:25:58	GMT	3018	212.5000	Gbp	XLON	05002050000041568-E0JLTqmEowcC20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:25:58	GMT	3000	212.5000	Gbp	XLON	07002070000041642-E0JLTqmEowcE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:25:58	GMT	4780	212.5000	Gbp	XLON	05002050000041568-E0JLTqmEowcA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:25:58	GMT	7454	212.5000	Gbp	XLON	05002050000041584-E0JLTqmEowcG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:26:33	GMT	8675	212.5000	Gbp	XLON	07002070000041819-E0JLTqmEox3V20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:27:15	GMT	11829	212.4500	Gbp	XLON	07002070000041811-E0JLTqmEoxq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:27:17	GMT	3943	212.4000	Gbp	XLON	05002050000041746-E0JLTqmEoy6Z20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:27:51	GMT	7186	212.4000	Gbp	XLON	05002050000041979-E0JLTqmEoyoB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:29:51	GMT	10464	212.5500	Gbp	XLON	05002050000042264-E0JLTqmEp0h20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:29:51	GMT	1408	212.5500	Gbp	XLON	07002070000042347-E0JLTqmEp0hp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:29:51	GMT	174	212.5500	Gbp	XLON	07002070000042347-E0JLTqmEp0hn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:30:16	GMT	6467	212.5000	Gbp	XLON	07002070000042244-E0JLTqmEp1Xg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:31:12	GMT	2900	212.5000	Gbp	XLON	07002070000042652-E0JLTqmEp2iJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:31:12	GMT	976	212.4500	Gbp	XLON	05002050000042149-E0JLTqmEp2it20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:31:12	GMT	4889	212.5000	Gbp	XLON	07002070000042652-E0JLTqmEp2iG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:31:12	GMT	3733	212.4500	Gbp	XLON	07002070000042599-E0JLTqmEp2ix20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:31:12	GMT	6000	212.4500	Gbp	XLON	05002050000042149-E0JLTqmEp2ir20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:31:12	GMT	929	212.4500	Gbp	XLON	05002050000042149-E0JLTqmEp2io20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:32:06	GMT	4462	212.4000	Gbp	XLON	05002050000042578-E0JLTqmEp3KA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:32:52	GMT	6621	212.6000	Gbp	XLON	07002070000042967-E0JLTqmEp4eK20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:32:52	GMT	4964	212.6000	Gbp	XLON	07002070000042967-E0JLTqmEp4eM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:33:02	GMT	289	212.5500	Gbp	XLON	07002070000042960-E0JLTqmEp4n320240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:33:02	GMT	2501	212.5500	Gbp	XLON	07002070000042960-E0JLTqmEp4mu20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:33:02	GMT	385	212.5500	Gbp	XLON	07002070000042960-E0JLTqmEp4n120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:33:02	GMT	3739	212.5500	Gbp	XLON	05002050000042872-E0JLTqmEp4nC20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:33:02	GMT	4000	212.5500	Gbp	XLON	05002050000042872-E0JLTqmEp4nP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:33:02	GMT	691	212.5500	Gbp	XLON	07002070000042960-E0JLTqmEp4mz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:33:02	GMT	915	212.5500	Gbp	XLON	05002050000042872-E0JLTqmEp4nX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:33:02	GMT	2626	212.5500	Gbp	XLON	07002070000042960-E0JLTqmEp4n720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:33:02	GMT	1630	212.5500	Gbp	XLON	07002070000042960-E0JLTqmEp4n520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:33:03	GMT	1386	212.5500	Gbp	XLON	05002050000042872-E0JLTqmEp4nX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:34:54	GMT	9452	212.6500	Gbp	XLON	07002070000043221-E0JLTqmEp6TW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:34:54	GMT	587	212.6500	Gbp	XLON	07002070000043221-E0JLTqmEp6TY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:35:03	GMT	200	212.6000	Gbp	XLON	07002070000043205-E0JLTqmEp6lm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:35:03	GMT	1693	212.6000	Gbp	XLON	07002070000043205-E0JLTqmEp6li20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:35:03	GMT	387	212.6000	Gbp	XLON	07002070000043205-E0JLTqmEp6lk20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:35:03	GMT	1533	212.6000	Gbp	XLON	07002070000043205-E0JLTqmEp6lg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:35:03	GMT	3511	212.6000	Gbp	XLON	07002070000043205-E0JLTqmEp6lu20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:35:08	GMT	2740	212.6000	Gbp	XLON	07002070000043205-E0JLTqmEp6sB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:35:08	GMT	747	212.6000	Gbp	XLON	07002070000043205-E0JLTqmEp6rz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:35:08	GMT	3022	212.6000	Gbp	XLON	05002050000043190-E0JLTqmEp6sD20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:36:22	GMT	5882	212.5500	GBp	XLON	05002050000043432-E0JLTqmEp86S20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:36:22	GMT	2372	212.5500	GBp	XLON	05002050000043432-E0JLTqmEp86Q20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:36:44	GMT	449	212.6000	GBp	XLON	07002070000043571-E0JLTqmEp8hU20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:36:57	GMT	16	212.6000	GBp	XLON	05002050000043517-E0JLTqmEp8nZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:36:57	GMT	413	212.6000	GBp	XLON	05002050000043517-E0JLTqmEp8nW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:36:57	GMT	3754	212.6000	GBp	XLON	07002070000043571-E0JLTqmEp8nP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:36:57	GMT	1906	212.6000	GBp	XLON	05002050000043517-E0JLTqmEp8nR20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:36:57	GMT	1417	212.6000	GBp	XLON	05002050000043517-E0JLTqmEp8nd20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:38:05	GMT	8474	212.5500	GBp	XLON	07002070000043701-E0JLTqmEp9kG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:38:23	GMT	5504	212.5000	GBp	XLON	07002070000043572-E0JLTqmEpAAI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:38:23	GMT	2000	212.5000	GBp	XLON	07002070000043572-E0JLTqmEpAAG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:38:24	GMT	9348	212.4500	GBp	XLON	05002050000043678-E0JLTqmEpAFg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:38:24	GMT	96	212.4500	GBp	XLON	05002050000043678-E0JLTqmEpAFI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:39:38	GMT	8706	212.6000	GBp	XLON	05002050000043896-E0JLTqmEpBar20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:39:38	GMT	1175	212.6000	GBp	XLON	05002050000043896-E0JLTqmEpBap20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:39:53	GMT	2333	212.5500	GBp	XLON	07002070000043953-E0JLTqmEpBvp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:39:53	GMT	550	212.5500	GBp	XLON	07002070000043953-E0JLTqmEpBvn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:39:58	GMT	5146	212.5500	GBp	XLON	07002070000043953-E0JLTqmEpBzo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:39:58	GMT	6413	212.5500	GBp	XLON	07002070000043953-E0JLTqmEpBzq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:41:13	GMT	6948	212.5500	GBp	XLON	07002070000044201-E0JLTqmEpDIM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:41:47	GMT	9032	212.5000	GBp	XLON	05002050000044140-E0JLTqmEpDy720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:43:40	GMT	339	212.6500	GBp	XLON	07002070000044603-E0JLTqmEpGob20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:43:40	GMT	5366	212.6500	GBp	XLON	07002070000044603-E0JLTqmEpG0Y20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:43:40	GMT	2259	212.6500	GBp	XLON	07002070000044603-E0JLTqmEpG0d20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:43:42	GMT	8760	212.6000	GBp	XLON	07002070000044529-E0JLTqmEpG1w20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:45:23	GMT	9500	212.6000	GBp	XLON	07002070000044769-E0JLTqmEpHgH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:45:23	GMT	1979	212.6000	GBp	XLON	07002070000044769-E0JLTqmEpHj20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:45:39	GMT	1662	212.5000	GBp	XLON	07002070000044723-E0JLTqmEpHwl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:45:39	GMT	13245	212.5500	GBp	XLON	05002050000044665-E0JLTqmEpHvn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:46:25	GMT	1817	212.6500	GBp	XLON	05002050000044966-E0JLTqmEplsI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:46:25	GMT	5932	212.6500	GBp	XLON	05002050000044966-E0JLTqmEplsL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:47:00	GMT	1338	212.5500	GBp	XLON	07002070000044968-E0JLTqmEpJeh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:47:00	GMT	4835	212.5500	GBp	XLON	07002070000044968-E0JLTqmEpJef20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:47:00	GMT	1576	212.5500	GBp	XLON	07002070000044968-E0JLTqmEpJez20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:49:03	GMT	1623	212.6000	GBp	XLON	07002070000045363-E0JLTqmEpL6K20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:49:03	GMT	7616	212.6000	GBp	XLON	07002070000045363-E0JLTqmEpL6g20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:49:03	GMT	1820	212.6000	GBp	XLON	07002070000045363-E0JLTqmEpL6e20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:49:11	GMT	10052	212.5500	GBp	XLON	07002070000045199-E0JLTqmEpLFP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:50:29	GMT	545	212.4500	GBp	XLON	07002070000045487-E0JLTqmEpMRc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:50:29	GMT	4949	212.4500	GBp	XLON	07002070000045487-E0JLTqmEpMRZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:50:29	GMT	4546	212.4500	GBp	XLON	07002070000045487-E0JLTqmEpMRe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:50:32	GMT	4200	212.4000	GBp	XLON	07002070000045420-E0JLTqmEpMdG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:50:32	GMT	1954	212.4000	GBp	XLON	07002070000045435-E0JLTqmEpMdP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:50:32	GMT	1747	212.4000	GBp	XLON	07002070000045420-E0JLTqmEpMdn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:50:58	GMT	553	212.3500	GBp	XLON	05002050000045442-E0JLTqmEpN6N20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:50:58	GMT	7181	212.3500	GBp	XLON	05002050000045442-E0JLTqmEpN6d20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:51:28	GMT	2800	212.4500	GBp	XLON	05002050000045668-E0JLTqmEpNjE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:51:28	GMT	1219	212.4500	GBp	XLON	05002050000045668-E0JLTqmEpNjG20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:51:48	GMT	2452	212.4500	GBp	XLON	07002070000045750-E0JLTqmEpNuh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:51:48	GMT	1473	212.4500	GBp	XLON	07002070000045750-E0JLTqmEpNuf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:52:07	GMT	7085	212.4500	GBp	XLON	05002050000045720-E0JLTqmEpOOW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:52:48	GMT	10853	212.5000	GBp	XLON	07002070000045940-E0JLTqmEpOzi20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:54:31	GMT	6886	212.5000	GBp	XLON	07002070000046221-E0JLTqmEpQT720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:54:31	GMT	7529	212.5000	GBp	XLON	07002070000046221-E0JLTqmEpQT220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:54:31	GMT	1073	212.5000	GBp	XLON	07002070000046221-E0JLTqmEpQT420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:55:30	GMT	4308	212.4000	GBp	XLON	07002070000046222-E0JLTqmEpRPF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:55:30	GMT	9044	212.4500	GBp	XLON	05002050000045898-E0JLTqmEpRLK20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:56:23	GMT	2512	212.5500	GBp	XLON	07002070000046538-E0JLTqmEpSde20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:56:23	GMT	5908	212.5500	GBp	XLON	07002070000046538-E0JLTqmEpSdh20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:56:58	GMT	1985	212.5500	GBp	XLON	05002050000046540-E0JLTqmEpSqe20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:58:08	GMT	1848	212.5500	GBp	XLON	07002070000046819-E0JLTqmEpTa620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:58:10	GMT	2302	212.5500	GBp	XLON	07002070000046819-E0JLTqmEpTbP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:58:11	GMT	560	212.5500	GBp	XLON	07002070000046819-E0JLTqmEpTe420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:58:13	GMT	8546	212.5500	GBp	XLON	07002070000046819-E0JLTqmEpTfy20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:59:25	GMT	2539	212.5000	GBp	XLON	07002070000046528-E0JLTqmEpUP620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:59:25	GMT	5950	212.5000	GBp	XLON	07002070000046528-E0JLTqmEpUP220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:59:25	GMT	773	212.5000	GBp	XLON	07002070000046528-E0JLTqmEpUP420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:59:50	GMT	1889	212.5000	GBp	XLON	07002070000047165-E0JLTqmEpUfC20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:59:50	GMT	8609	212.5000	GBp	XLON	05002050000047111-E0JLTqmEpUfA20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 15:59:50	GMT	28	212.5000	GBp	XLON	07002070000047182-E0JLTqmEpUfm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:00:00	GMT	3238	212.5000	GBp	XLON	07002070000047182-E0JLTqmEpUr820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:01:30	GMT	9085	212.5000	GBp	XLON	07002070000047513-E0JLTqmEpW7I20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:01:30	GMT	2932	212.5000	GBp	XLON	07002070000047513-E0JLTqmEpW7K20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:01:38	GMT	2877	212.5000	GBp	XLON	05002050000047533-E0JLTqmEpWJ020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:01:45	GMT	2827	212.4500	GBp	XLON	05002050000046426-E0JLTqmEpWR520240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:01:45	GMT	4307	212.4500	GBp	XLON	05002050000047043-E0JLTqmEpWRl20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:01:45	GMT	3394	212.4500	GBp	XLON	05002050000046942-E0JLTqmEpWRD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:01:45	GMT	708	212.4500	GBp	XLON	05002050000046501-E0JLTqmEpWR720240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:01:45	GMT	1010	212.4500	GBp	XLON	05002050000046942-E0JLTqmEpWR920240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:01:45	GMT	12	212.4500	GBp	XLON	05002050000047043-E0JLTqmEpWRF20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:02:11	GMT	2673	212.5000	GBp	XLON	05002050000047653-E0JLTqmEpWpI20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:03:08	GMT	129	212.5000	GBp	XLON	05002050000047845-E0JLTqmEpXcm20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:03:13	GMT	73	212.5000	GBp	XLON	05002050000047845-E0JLTqmEpXio20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:03:36	GMT	11829	212.5500	GBp	XLON	07002070000047922-E0JLTqmEpXxy20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:03:37	GMT	1751	212.5500	GBp	XLON	07002070000047972-E0JLTqmEpXz020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:05:09	GMT	1675	212.6000	GBp	XLON	07002070000048259-E0JLTqmEpZX120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:05:11	GMT	8827	212.6000	GBp	XLON	07002070000048259-E0JLTqmEpZYT20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:05:57	GMT	1200	212.6000	GBp	XLON	07002070000048364-E0JLTqmEpa1C20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:05:57	GMT	1200	212.6000	GBp	XLON	07002070000048364-E0JLTqmEpa1A20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:05:57	GMT	84	212.6000	GBp	XLON	07002070000048364-E0JLTqmEpa1L20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:05:57	GMT	1600	212.6000	GBp	XLON	07002070000048364-E0JLTqmEpa1I20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:05:57	GMT	64	212.6000	GBp	XLON	07002070000048364-E0JLTqmEpa1S20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:05:57	GMT	1783	212.6000	GBp	XLON	07002070000048364-E0JLTqmEpa1E20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:05:57	GMT	739	212.6000	GBp	XLON	07002070000048376-E0JLTqmEpa220240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:05:57	GMT	794	212.6000	GBp	XLON	07002070000048376-E0JLTqmEpa1N20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:08	GMT	5000	212.6000	GBp	XLON	07002070000048424-E0JLTqmEpaDu20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:15	GMT	958	212.5500	GBp	XLON	07002070000048269-E0JLTqmEpaOp20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:15	GMT	4144	212.5500	GBp	XLON	07002070000048269-E0JLTqmEpaOn20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:15	GMT	1683	212.5500	GBp	XLON	07002070000048269-E0JLTqmEpaOt20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:18	GMT	1779	212.5500	GBp	XLON	07002070000048269-E0JLTqmEpaQW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:18	GMT	4	212.5500	GBp	XLON	05002050000048320-E0JLTqmEpaQY20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:21	GMT	73	212.5500	GBp	XLON	05002050000048320-E0JLTqmEpaT420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:42	GMT	3221	212.5500	GBp	XLON	05002050000048320-E0JLTqmEpanV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:42	GMT	1742	212.5500	GBp	XLON	07002070000048384-E0JLTqmEpanZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:42	GMT	1558	212.5500	GBp	XLON	07002070000048375-E0JLTqmEpanX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:49	GMT	2289	212.5000	GBp	XLON	05002050000048375-E0JLTqmEpaqz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:49	GMT	3378	212.5000	GBp	XLON	05002050000048416-E0JLTqmEpb1U20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:49	GMT	5501	212.5000	GBp	XLON	07002070000048449-E0JLTqmEpb1S20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:49	GMT	5178	212.5000	GBp	XLON	07002070000048449-E0JLTqmEpb020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:49	GMT	135	212.5000	GBp	XLON	05002050000048375-E0JLTqmEpb20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:06:49	GMT	4295	212.5000	GBp	XLON	05002050000048375-E0JLTqmEpb0020240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:07:54	GMT	8232	212.5000	GBp	XLON	05002050000048671-E0JLTqmEpcEq20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:08:00	GMT	2464	212.5000	GBp	XLON	05002050000048671-E0JLTqmEpcMo20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:08:00	GMT	1839	212.5000	GBp	XLON	05002050000048671-E0JLTqmEpcMv20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:08:24	GMT	697	212.4500	GBp	XLON	07002070000048726-E0JLTqmEpcuf20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:08:27	GMT	1263	212.4500	GBp	XLON	07002070000048726-E0JLTqmEpcxB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:08:29	GMT	593	212.4000	GBp	XLON	05002050000048672-E0JLTqmEpd2k20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:08:29	GMT	9500	212.4000	GBp	XLON	05002050000048672-E0JLTqmEpd2d20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:08:29	GMT	1627	212.4000	GBp	XLON	05002050000048672-E0JLTqmEpd2a20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:08:29	GMT	815	212.4000	GBp	XLON	05002050000048672-E0JLTqmEpd2g20240701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:08:29	GMT	7873	212.4000	GBp	XLON	07002070000048870-E0JLTqmEpd2Y20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:08:37	GMT	5441	212.2000	GBp	XLON	07002070000048906-E0JLTqmEpdJX20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:10:13	GMT	10734	212.5000	GBp	XLON	05002050000049079-E0JLTqmEpeuL20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:11:48	GMT	7621	212.6000	GBp	XLON	07002070000049597-E0JLTqmEpg3E20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:11:48	GMT	2543	212.6000	GBp	XLON	07002070000049597-E0JLTqmEpg3G20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:11:51	GMT	3666	212.6000	GBp	XLON	07002070000049604-E0JLTqmEpg5620240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:11:55	GMT	11766	212.5500	GBp	XLON	05002050000049408-E0JLTqmEpgAx20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:11:55	GMT	8945	212.5500	GBp	XLON	07002070000049533-E0JLTqmEpgAz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:13:00	GMT	4425	212.6500	GBp	XLON	05002050000049765-E0JLTqmEphDU20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:13:00	GMT	3824	212.6500	GBp	XLON	05002050000049765-E0JLTqmEphDe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:13:00	GMT	981	212.6500	GBp	XLON	05002050000049765-E0JLTqmEphBg20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:13:00	GMT	1848	212.6500	GBp	XLON	05002050000049765-E0JLTqmEphDS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:14:30	GMT	16028	212.6500	GBp	XLON	07002070000050134-E0JLTqmEpiFJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:15:38	GMT	9412	212.6500	GBp	XLON	05002050000050518-E0JLTqmEpiJWH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:16:29	GMT	9981	212.6500	GBp	XLON	07002070000050808-E0JLTqmEpkIP20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:17:00	GMT	5600	212.7000	GBp	XLON	07002070000050846-E0JLTqmEpkdD20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:18:19	GMT	1776	212.8500	GBp	XLON	07002070000051162-E0JLTqmEplbB20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:18:19	GMT	1252	212.8500	GBp	XLON	07002070000051162-E0JLTqmEplbJ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:18:19	GMT	6109	212.8500	GBp	XLON	05002050000051147-E0JLTqmEplb920240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:18:47	GMT	1964	212.9500	GBp	XLON	07002070000051290-E0JLTqmEpm8J20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:18:56	GMT	2052	212.9500	GBp	XLON	05002050000051308-E0JLTqmEpmCV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:19:03	GMT	5781	212.9000	GBp	XLON	07002070000051244-E0JLTqmEpmG120240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:19:03	GMT	4011	212.9000	GBp	XLON	05002050000051231-E0JLTqmEpmFz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:19:47	GMT	13149	212.9500	GBp	XLON	07002070000051422-E0JLTqmEpm6S20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:20:46	GMT	4139	213.1500	GBp	XLON	07002070000051722-E0JLTqmEpoHe20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:20:46	GMT	2105	213.1500	GBp	XLON	07002070000051722-E0JLTqmEpoHa20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:20:46	GMT	416	213.1500	GBp	XLON	07002070000051722-E0JLTqmEpoHc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:20:57	GMT	2074	213.2000	GBp	XLON	07002070000051764-E0JLTqmEpoSM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:21:00	GMT	4994	213.2000	GBp	XLON	07002070000051776-E0JLTqmEpoV820240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:21:00	GMT	4209	213.2000	GBp	XLON	05002050000051792-E0JLTqmEpoV420240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:21:28	GMT	9500	213.2000	GBp	XLON	07002070000051882-E0JLTqmEpowM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:21:28	GMT	2786	213.2000	GBp	XLON	07002070000051882-E0JLTqmEpowO20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:21:33	GMT	5040	213.1500	GBp	XLON	05002050000051831-E0JLTqmEpp6y20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:21:33	GMT	12286	213.1500	GBp	XLON	07002070000051821-E0JLTqmEpp6w20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:22:51	GMT	5298	213.2000	GBp	XLON	07002070000052167-E0JLTqmEppPz20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:22:51	GMT	2918	213.2000	GBp	XLON	07002070000052167-E0JLTqmEppPw20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:22:51	GMT	3908	213.2000	GBp	XLON	05002050000052205-E0JLTqmEppPZ20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:23:04	GMT	9015	213.1500	GBp	XLON	05002050000052197-E0JLTqmEppqH20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:23:04	GMT	3961	213.1500	GBp	XLON	07002070000051956-E0JLTqmEppqHE20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:23:14	GMT	2288	213.0500	GBp	XLON	07002070000052246-E0JLTqmEppqi20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:23:14	GMT	6585	213.1000	GBp	XLON	05002050000052206-E0JLTqmEppqtr20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:23:14	GMT	4637	213.1000	GBp	XLON	05002050000052206-E0JLTqmEppqtu20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:23:18	GMT	3830	213.0500	GBp	XLON	07002070000052246-E0JLTqmEppqVW20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:23:18	GMT	6336	213.0500	GBp	XLON	07002070000052246-E0JLTqmEppqyc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:24:29	GMT	2302	213.1500	GBp	XLON	05002050000052593-E0JLTqmEps3p20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:24:29	GMT	8652	213.1500	GBp	XLON	05002050000052593-E0JLTqmEps3n20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:24:29	GMT	9049	213.1500	GBp	XLON	05002050000052593-E0JLTqmEps3r20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:24:36	GMT	11322	213.1500	GBp	XLON	07002070000052548-E0JLTqmEpsFO20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:26:14	GMT	13683	213.3000	GBp	XLON	07002070000052968-E0JLTqmEpu7k20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:26:22	GMT	12272	213.2500	GBp	XLON	05002050000052944-E0JLTqmEpuGc20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:27:49	GMT	1507	213.1500	GBp	XLON	05002050000053541-E0JLTqmEpmM20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:27:51	GMT	1729	213.1500	GBp	XLON	05002050000053552-E0JLTqmEppoV20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:27:57	GMT	3567	213.1000	GBp	XLON	07002070000053449-E0JLTqmEppwS20240701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2024 16:28:55	GMT	12854	213.2000	GBp	XLON	07002070000053702-E0JLTqmEppwoH20240701