

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	24-Jul-2024 08:01:10	GMT	7889	228.8000	GBp	XLON	07002070000002244-E0Jc9usZkvSx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:01:29	GMT	11834	228.7000	GBp	XLON	07002070000002313-E0Jc9usZkwVM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:01:29	GMT	8597	228.6000	GBp	XLON	05002050000002206-E0Jc9usZkwXa20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:01:29	GMT	8597	228.6500	GBp	XLON	07002070000002219-E0Jc9usZkwXP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:01:58	GMT	7889	228.7000	GBp	XLON	07002070000002362-E0Jc9usZkxmF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:02:55	GMT	9363	229.1000	GBp	XLON	05002050000002458-E0Jc9usZkzRy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:04:04	GMT	6117	229.0500	GBp	XLON	05002050000002539-E0Jc9usZl1QV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:04:04	GMT	8564	229.0000	GBp	XLON	05002050000002502-E0Jc9usZl1QX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:04:52	GMT	5787	229.4500	GBp	XLON	07002070000002711-E0Jc9usZl3D620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:05:00	GMT	2552	229.4500	GBp	XLON	05002050000002722-E0Jc9usZl3fS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:05:00	GMT	4973	229.4500	GBp	XLON	05002050000002722-E0Jc9usZl3gD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:05:02	GMT	10437	229.4500	GBp	XLON	05002050000002730-E0Jc9usZl3qZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:05:02	GMT	1485	229.3500	GBp	XLON	07002070000002750-E0Jc9usZl3r20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:05:02	GMT	5897	229.2500	GBp	XLON	07002070000002700-E0Jc9usZl3to20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:05:06	GMT	5262	229.2000	GBp	XLON	05002050000002676-E0Jc9usZl49m20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:05:20	GMT	2035	229.0500	GBp	XLON	05002050000002731-E0Jc9usZl4c420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:05:48	GMT	2691	229.2000	GBp	XLON	07002070000002890-E0Jc9usZl5Xv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:05:48	GMT	3856	229.2000	GBp	XLON	07002070000002890-E0Jc9usZl5Xx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:06:02	GMT	1702	228.9500	GBp	XLON	05002050000002888-E0Jc9usZl5yY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:06:02	GMT	2270	229.0500	GBp	XLON	07002070000002915-E0Jc9usZl5xg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:06:02	GMT	4973	229.0500	GBp	XLON	07002070000002915-E0Jc9usZl5xj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:06:02	GMT	5540	229.0000	GBp	XLON	07002070000002803-E0Jc9usZl5yC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:06:28	GMT	1428	228.8500	GBp	XLON	07002070000002938-E0Jc9usZl6ta20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:06:28	GMT	2591	228.8500	GBp	XLON	07002070000002938-E0Jc9usZl6tc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:07:00	GMT	4711	228.7000	GBp	XLON	05002050000002915-E0Jc9usZl7pc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:07:00	GMT	1929	228.7000	GBp	XLON	05002050000002915-E0Jc9usZl7pv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:07:29	GMT	3305	228.8000	GBp	XLON	07002070000003080-E0Jc9usZl8d420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:07:29	GMT	2731	228.8000	GBp	XLON	07002070000003080-E0Jc9usZl8cy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:07:37	GMT	4661	228.6500	GBp	XLON	05002050000003081-E0Jc9usZl96W20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:07:37	GMT	683	228.6500	GBp	XLON	05002050000003081-E0Jc9usZl96I20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:07:45	GMT	5878	228.6000	GBp	XLON	05002050000003118-E0Jc9usZl9L20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:08:05	GMT	5344	228.6000	GBp	XLON	05002050000003131-E0Jc9usZl9IH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:08:14	GMT	1677	228.5500	GBp	XLON	07002070000003128-E0Jc9usZlA8A20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:08:14	GMT	4201	228.5500	GBp	XLON	07002070000003128-E0Jc9usZlA8D20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:09:22	GMT	7716	229.0500	GBp	XLON	05002050000003280-E0Jc9usZlBj420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:09:32	GMT	5278	228.9500	GBp	XLON	07002070000003247-E0Jc9usZlC1q20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:09:33	GMT	5344	228.8000	GBp	XLON	05002050000003248-E0Jc9usZlCDp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:09:40	GMT	5144	228.7000	GBp	XLON	05002050000003307-E0Jc9usZlCSO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:09:54	GMT	5144	228.6500	GBp	XLON	05002050000003335-E0Jc9usZlC220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:10:36	GMT	5008	228.7500	GBp	XLON	05002050000003407-E0Jc9usZlDvU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:11:00	GMT	5201	228.6500	GBp	XLON	07002070000003411-E0Jc9usZlEIK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:11:02	GMT	6508	228.5000	GBp	XLON	05002050000003455-E0Jc9usZlEPv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:11:02	GMT	6173	228.4500	GBp	XLON	07002070000003291-E0Jc9usZlESt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:11:12	GMT	6208	228.4000	GBp	XLON	05002050000003459-E0Jc9usZlEog20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:11:23	GMT	5507	228.2000	GBp	XLON	07002070000003444-E0Jc9usZlF8A20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:12:42	GMT	3700	228.3500	GBp	XLON	05002050000003607-E0Jc9usZlHKS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:12:42	GMT	4323	228.3500	GBp	XLON	05002050000003607-E0Jc9usZlHKU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:12:42	GMT	71	228.3500	GBp	XLON	05002050000003607-E0Jc9usZlHKQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:12:45	GMT	6035	228.3500	GBp	XLON	07002070000003588-E0Jc9usZlHQM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:13:21	GMT	4252	228.3000	GBp	XLON	05002050000003665-E0Jc9usZlHvW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:13:23	GMT	5006	228.2500	GBp	XLON	05002050000003613-E0Jc9usZlI0U20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:13:44	GMT	5028	228.2500	GBp	XLON	07002070000003686-E0Jc9usZlI3x20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:13:58	GMT	7542	228.2500	GBp	XLON	07002070000003700-E0Jc9usZlI0Q20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:15:05	GMT	6548	228.2500	GBp	XLON	05002050000003834-E0Jc9usZlKn520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:15:08	GMT	6623	228.2000	GBp	XLON	07002070000003831-E0Jc9usZlKvG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:15:08	GMT	5541	228.2000	GBp	XLON	07002070000003746-E0Jc9usZlKuT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:15:09	GMT	5006	228.1000	GBp	XLON	07002070000003462-E0Jc9usZlKwL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:15:19	GMT	2000	227.9000	GBp	XLON	05002050000003877-E0Jc9usZlLH920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:15:25	GMT	396	227.9000	GBp	XLON	05002050000003877-E0Jc9usZlLQo20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:15:25	GMT	2400	227.9000	GBp	XLON	07002070000003859-E0Jc9usZILQv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:15:25	GMT	2630	227.9000	GBp	XLON	05002050000003877-E0Jc9usZILQr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:16:18	GMT	5627	228.4000	GBp	XLON	05002050000004003-E0Jc9usZINAM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:16:38	GMT	5631	228.4000	GBp	XLON	05002050000004027-E0Jc9usZINmx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:16:49	GMT	4903	228.5000	GBp	XLON	05002050000004047-E0Jc9usZIO8I20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:17:01	GMT	4495	228.4500	GBp	XLON	07002070000003990-E0Jc9usZIOJQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:17:56	GMT	6147	228.6000	GBp	XLON	07002070000004070-E0Jc9usZIPMV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:18:02	GMT	6660	228.5500	GBp	XLON	07002070000004065-E0Jc9usZIPRC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:18:09	GMT	6148	228.4500	GBp	XLON	05002050000004103-E0Jc9usZIPcr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:18:12	GMT	2663	228.3500	GBp	XLON	07002070000004090-E0Jc9usZIPoZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:18:12	GMT	4002	228.3500	GBp	XLON	07002070000004090-E0Jc9usZIPob20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:18:54	GMT	5127	228.4500	GBp	XLON	05002050000004235-E0Jc9usZIR3F20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:19:11	GMT	1378	228.3000	GBp	XLON	05002050000004210-E0Jc9usZIRQc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:19:11	GMT	3749	228.3000	GBp	XLON	05002050000004210-E0Jc9usZIRQm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:19:22	GMT	974	228.1000	GBp	XLON	07002070000004205-E0Jc9usZIRng20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:19:22	GMT	487	228.1000	GBp	XLON	07002070000004205-E0Jc9usZIRne20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:19:48	GMT	496	228.2500	GBp	XLON	07002070000004237-E0Jc9usZISWK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:20:03	GMT	5332	228.1000	GBp	XLON	07002070000004208-E0Jc9usZISyj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:20:03	GMT	1902	228.1000	GBp	XLON	07002070000004208-E0Jc9usZISyh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:20:12	GMT	2497	228.1500	GBp	XLON	07002070000004276-E0Jc9usZIT8M20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:20:12	GMT	2555	228.1500	GBp	XLON	07002070000004276-E0Jc9usZIT8k20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:20:19	GMT	4242	228.1000	GBp	XLON	05002050000004364-E0Jc9usZITeU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:20:28	GMT	5167	228.0000	GBp	XLON	05002050000004328-E0Jc9usZITR620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:21:06	GMT	4251	228.2000	GBp	XLON	05002050000004433-E0Jc9usZIJb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:21:44	GMT	4676	228.3000	GBp	XLON	05002050000004484-E0Jc9usZIUwn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:21:46	GMT	5101	228.2500	GBp	XLON	05002050000004476-E0Jc9usZIJyd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:22:42	GMT	5528	228.3000	GBp	XLON	07002070000004472-E0Jc9usZIVfi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:23:20	GMT	4654	228.4000	GBp	XLON	05002050000004580-E0Jc9usZIWak20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:23:23	GMT	5094	228.3000	GBp	XLON	07002070000004493-E0Jc9usZIWGb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:23:48	GMT	5526	228.2000	GBp	XLON	07002070000004355-E0Jc9usZILp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:24:22	GMT	5988	228.3500	GBp	XLON	07002070000004578-E0Jc9usZIXe420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:25:41	GMT	5556	228.5000	GBp	XLON	07002070000004662-E0Jc9usZIIYn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:26:07	GMT	4694	228.5000	GBp	XLON	07002070000004689-E0Jc9usZIZ2620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:26:08	GMT	3754	228.4500	GBp	XLON	07002070000004630-E0Jc9usZIZ3b20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:26:08	GMT	1802	228.4500	GBp	XLON	07002070000004630-E0Jc9usZIZ3d20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:26:48	GMT	5974	228.7500	GBp	XLON	07002070000004742-E0Jc9usZIZzn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:26:48	GMT	4277	228.7500	GBp	XLON	05002050000004827-E0Jc9usZIZp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:27:24	GMT	4267	228.6500	GBp	XLON	05002050000004810-E0Jc9usZla7r20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:28:10	GMT	5983	228.7000	GBp	XLON	07002070000004805-E0Jc9usZlaih20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:29:00	GMT	5535	228.8000	GBp	XLON	05002050000004941-E0Jc9usZlbcZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:29:06	GMT	4265	228.8000	GBp	XLON	07002070000004864-E0Jc9usZlbnp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:29:07	GMT	1300	228.8000	GBp	XLON	05002050000004948-E0Jc9usZlbOp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:29:36	GMT	4685	228.8000	GBp	XLON	07002070000004878-E0Jc9usZlbfM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:29:37	GMT	2300	228.8000	GBp	XLON	07002070000004915-E0Jc9usZlbg020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:29:56	GMT	5111	228.8000	GBp	XLON	05002050000004984-E0Jc9usZlc8v20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:29:57	GMT	3386	228.7500	GBp	XLON	05002050000004931-E0Jc9usZlc8z20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:29:57	GMT	888	228.7500	GBp	XLON	05002050000004931-E0Jc9usZlc8x20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:29:57	GMT	5537	228.8000	GBp	XLON	05002050000005003-E0Jc9usZlc8n20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:29:57	GMT	4265	228.7000	GBp	XLON	07002070000004862-E0Jc9usZlc9P20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:30:00	GMT	4477	228.5500	GBp	XLON	05002050000005005-E0Jc9usZlcC220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:30:00	GMT	496	228.6500	GBp	XLON	07002070000004944-E0Jc9usZlcBH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:30:00	GMT	3574	228.6500	GBp	XLON	07002070000004944-E0Jc9usZlcBJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:30:41	GMT	4210	228.4000	GBp	XLON	07002070000004962-E0Jc9usZldGg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:31:21	GMT	3840	228.4000	GBp	XLON	07002070000005057-E0Jc9usZle3w20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:31:35	GMT	3840	228.3500	GBp	XLON	05002050000005138-E0Jc9usZleCM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:31:35	GMT	4608	228.3000	GBp	XLON	05002050000005166-E0Jc9usZleCw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:32:24	GMT	4992	228.3000	GBp	XLON	05002050000005199-E0Jc9usZlfr920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:32:24	GMT	2726	228.3000	GBp	XLON	07002070000005120-E0Jc9usZlfrp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:32:29	GMT	1407	228.2000	GBp	XLON	07002070000005058-E0Jc9usZlfrM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:32:29	GMT	3585	228.2000	GBp	XLON	07002070000005058-E0Jc9usZlfrMQ20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:33:06	GMT	568	228.1000	GBp	XLON	07002070000005221-E0Jc9usZlgGU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:33:30	GMT	6266	228.1000	GBp	XLON	07002070000005264-E0Jc9usZlgwc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:33:30	GMT	1094	228.1000	GBp	XLON	07002070000005264-E0Jc9usZlgw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:33:30	GMT	2167	228.1000	GBp	XLON	07002070000005264-E0Jc9usZlgwe20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:33:30	GMT	5925	228.1000	GBp	XLON	07002070000005264-E0Jc9usZlgwi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:33:35	GMT	4202	228.0500	GBp	XLON	07002070000005163-E0Jc9usZlqz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:34:21	GMT	3839	228.1500	GBp	XLON	05002050000005370-E0Jc9usZlhjq20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:34:31	GMT	4241	228.1500	GBp	XLON	07002070000005354-E0Jc9usZlhuS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:34:41	GMT	5357	228.1000	GBp	XLON	05002050000005398-E0Jc9usZli4x20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:35:13	GMT	3876	228.1500	GBp	XLON	05002050000005443-E0Jc9usZliXL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:35:39	GMT	3553	228.0500	GBp	XLON	05002050000005423-E0Jc9usZljf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:35:52	GMT	3974	227.9500	GBp	XLON	05002050000005444-E0Jc9usZljFR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:35:58	GMT	4207	227.8500	GBp	XLON	05002050000005500-E0Jc9usZljvN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:36:20	GMT	6430	228.1000	GBp	XLON	07002070000005505-E0Jc9usZlik520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:37:10	GMT	5877	228.1000	GBp	XLON	05002050000005585-E0Jc9usZlkrM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:37:13	GMT	556	228.0500	GBp	XLON	05002050000005552-E0Jc9usZlkt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:37:13	GMT	5694	228.0500	GBp	XLON	05002050000005552-E0Jc9usZlktv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:38:17	GMT	8969	228.3000	GBp	XLON	07002070000005624-E0Jc9usZlm9S20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:38:48	GMT	5672	228.2500	GBp	XLON	05002050000005655-E0Jc9usZlmaB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:38:49	GMT	2252	228.1000	GBp	XLON	07002070000005638-E0Jc9usZlmiK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:38:49	GMT	4990	228.1500	GBp	XLON	07002070000005580-E0Jc9usZlmfM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:38:49	GMT	6918	228.1000	GBp	XLON	07002070000005638-E0Jc9usZlmmK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:39:59	GMT	6048	228.2000	GBp	XLON	05002050000005779-E0Jc9usZlnuR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:40:00	GMT	6403	228.1500	GBp	XLON	07002070000005681-E0Jc9usZlnx120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:40:06	GMT	4997	228.1000	GBp	XLON	05002050000005778-E0Jc9usZlo9n20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:40:44	GMT	2594	227.9500	GBp	XLON	07002070000005725-E0Jc9usZlov720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:41:26	GMT	4462	228.0000	GBp	XLON	05002050000005870-E0Jc9usZlpNN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:42:00	GMT	4967	228.0000	GBp	XLON	07002070000005813-E0Jc9usZlpo920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:42:06	GMT	6609	227.9500	GBp	XLON	07002070000005774-E0Jc9usZlpYK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:42:06	GMT	242	227.8500	GBp	XLON	05002050000005801-E0Jc9usZlq0X20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:42:06	GMT	5118	227.8500	GBp	XLON	05002050000005801-E0Jc9usZlq0X20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:42:56	GMT	4482	228.0500	GBp	XLON	05002050000005975-E0Jc9usZlqz720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:43:26	GMT	4843	228.0500	GBp	XLON	07002070000005898-E0Jc9usZlrfY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:45:19	GMT	47	228.1000	GBp	XLON	07002070000006073-E0Jc9usZlitfS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:45:33	GMT	4267	228.0500	GBp	XLON	05002050000006160-E0Jc9usZlitH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:45:45	GMT	5261	228.0500	GBp	XLON	07002070000006115-E0Jc9usZlitWx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:45:47	GMT	4396	227.9500	GBp	XLON	07002070000006074-E0Jc9usZlitbD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:45:54	GMT	6839	227.9000	GBp	XLON	05002050000006198-E0Jc9usZlitpR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:46:26	GMT	873	227.8000	GBp	XLON	05002050000006265-E0Jc9usZluG920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:46:26	GMT	3005	227.8000	GBp	XLON	05002050000006265-E0Jc9usZluGB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:46:28	GMT	5249	227.7500	GBp	XLON	07002070000006156-E0Jc9usZliuA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:47:20	GMT	2089	228.1000	GBp	XLON	05002050000006325-E0Jc9usZliVd720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:48:18	GMT	5178	228.5000	GBp	XLON	05002050000006393-E0Jc9usZlwZg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:48:29	GMT	515	228.4500	GBp	XLON	07002070000006309-E0Jc9usZlwrZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:48:29	GMT	1261	228.4500	GBp	XLON	07002070000006309-E0Jc9usZlwrW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:48:29	GMT	5906	228.4000	GBp	XLON	05002050000006383-E0Jc9usZlwpx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:48:37	GMT	5178	228.3500	GBp	XLON	07002070000006287-E0Jc9usZlwxr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:48:37	GMT	7859	228.3000	GBp	XLON	05002050000006413-E0Jc9usZlwy920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:49:12	GMT	7232	228.2000	GBp	XLON	07002070000006317-E0Jc9usZlXpY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:49:38	GMT	5196	228.2500	GBp	XLON	05002050000006472-E0Jc9usZlXwt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:49:48	GMT	906	228.2500	GBp	XLON	05002050000006495-E0Jc9usZlyGd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:50:29	GMT	4746	228.4000	GBp	XLON	07002070000006434-E0Jc9usZlZDA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:50:34	GMT	4407	228.3500	GBp	XLON	07002070000006431-E0Jc9usZlZLe20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:51:08	GMT	6091	228.4000	GBp	XLON	07002070000006482-E0Jc9usZlzn120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:51:18	GMT	4420	228.3500	GBp	XLON	05002050000006589-E0Jc9usZm07V20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:53:08	GMT	6121	228.5500	GBp	XLON	07002070000006582-E0Jc9usZm1eS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:53:08	GMT	5075	228.6000	GBp	XLON	07002070000006576-E0Jc9usZm1df20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:53:21	GMT	931	228.4500	GBp	XLON	07002070000006517-E0Jc9usZm1my20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:53:45	GMT	1645	228.4500	GBp	XLON	07002070000006517-E0Jc9usZm29J20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:53:45	GMT	3140	228.4500	GBp	XLON	07002070000006517-E0Jc9usZm29H20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:54:15	GMT	2186	228.3500	GBp	XLON	07002070000006636-E0Jc9usZm2Zv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:54:25	GMT	518	228.3000	GBp	XLON	07002070000006620-E0Jc9usZm2dN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:54:33	GMT	4098	228.3000	GBp	XLON	07002070000006620-E0Jc9usZm2kX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:54:36	GMT	4451	228.2500	GBp	XLON	05002050000006746-E0Jc9usZm2tX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:54:45	GMT	4412	228.1500	GBp	XLON	05002050000006754-E0Jc9usZm39620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:55:01	GMT	5274	228.1500	GBp	XLON	05002050000006785-E0Jc9usZm3bx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:56:10	GMT	4271	228.4000	GBp	XLON	07002070000006761-E0Jc9usZm4cf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:56:10	GMT	5095	228.4000	GBp	XLON	05002050000006862-E0Jc9usZm4ch20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:56:26	GMT	171	228.4000	GBp	XLON	07002070000006775-E0Jc9usZm4om20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:56:26	GMT	1638	228.4000	GBp	XLON	07002070000006775-E0Jc9usZm4oi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:56:26	GMT	249	228.4000	GBp	XLON	07002070000006775-E0Jc9usZm4ok20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:57:45	GMT	5084	228.6500	GBp	XLON	07002070000006842-E0Jc9usZm64L20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:57:45	GMT	5412	228.6000	GBp	XLON	05002050000006950-E0Jc9usZm65K20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:59:36	GMT	2512	228.7500	GBp	XLON	07002070000006924-E0Jc9usZm75g20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:59:45	GMT	2671	228.7000	GBp	XLON	05002050000007043-E0Jc9usZm7YX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:59:45	GMT	2512	228.7000	GBp	XLON	07002070000006915-E0Jc9usZm7YV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:59:46	GMT	7951	228.7000	GBp	XLON	07002070000006959-E0Jc9usZm7Zf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:59:54	GMT	4481	228.6000	GBp	XLON	07002070000006899-E0Jc9usZm7he20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 08:59:54	GMT	3118	228.6500	GBp	XLON	05002050000007069-E0Jc9usZm7h020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:00:04	GMT	7787	228.5500	GBp	XLON	07002070000006960-E0Jc9usZm7tV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:00:12	GMT	3886	228.4000	GBp	XLON	07002070000007014-E0Jc9usZm87e20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:01:37	GMT	4416	228.2500	GBp	XLON	07002070000007098-E0Jc9usZm9ip20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:02:19	GMT	4858	228.2000	GBp	XLON	05002050000007221-E0Jc9usZmALD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:02:20	GMT	2045	228.2500	GBp	XLON	05002050000007322-E0Jc9usZmAMx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:02:41	GMT	3312	228.2000	GBp	XLON	07002070000007200-E0Jc9usZmAog20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:02:58	GMT	10085	228.1500	GBp	XLON	07002070000007225-E0Jc9usZmB7m20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:02:58	GMT	1608	228.1500	GBp	XLON	07002070000007192-E0Jc9usZmB7g20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:03:49	GMT	2404	228.2500	GBp	XLON	07002070000007326-E0Jc9usZmCF420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:03:49	GMT	1856	228.2500	GBp	XLON	05002050000007461-E0Jc9usZmCF220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:03:49	GMT	88	228.2500	GBp	XLON	05002050000007461-E0Jc9usZmF020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:04:51	GMT	5048	228.5500	GBp	XLON	07002070000007395-E0Jc9usZmDLE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:05:52	GMT	5328	228.8500	GBp	XLON	07002070000007486-E0Jc9usZmEM820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:05:54	GMT	2654	228.7500	GBp	XLON	07002070000007451-E0Jc9usZmEOg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:05:54	GMT	2640	228.7500	GBp	XLON	07002070000007451-E0Jc9usZmEOe20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:06:02	GMT	2969	228.7500	GBp	XLON	05002050000007652-E0Jc9usZmEWW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:07:15	GMT	6540	228.8500	GBp	XLON	07002070000007581-E0Jc9usZmFTn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:07:17	GMT	1601	228.8000	GBp	XLON	05002050000007718-E0Jc9usZmFvY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:07:44	GMT	2772	228.8500	GBp	XLON	07002070000007617-E0Jc9usZmFuP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:07:44	GMT	1844	228.8500	GBp	XLON	05002050000007731-E0Jc9usZmFuL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:07:44	GMT	4062	228.8500	GBp	XLON	07002070000007593-E0Jc9usZmFuJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:08:27	GMT	3869	228.8000	GBp	XLON	05002050000007754-E0Jc9usZmGNK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:08:27	GMT	5337	228.8500	GBp	XLON	05002050000007782-E0Jc9usZmGMm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:08:27	GMT	1415	228.8000	GBp	XLON	05002050000007754-E0Jc9usZmGNN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:08:40	GMT	3695	228.7500	GBp	XLON	07002070000007556-E0Jc9usZmGiW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:08:41	GMT	3695	228.6500	GBp	XLON	07002070000007669-E0Jc9usZmGjh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:09:36	GMT	4083	228.5000	GBp	XLON	05002050000007861-E0Jc9usZmHos20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:09:46	GMT	1634	228.5000	GBp	XLON	07002070000007745-E0Jc9usZmI4N20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:09:57	GMT	3695	228.4500	GBp	XLON	07002070000007698-E0Jc9usZmICJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:10:04	GMT	4083	228.4000	GBp	XLON	07002070000007717-E0Jc9usZmIKz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:10:07	GMT	4454	228.3500	GBp	XLON	07002070000007725-E0Jc9usZmIUe20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:11:15	GMT	1200	228.3000	GBp	XLON	07002070000007827-E0Jc9usZmJdY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:11:15	GMT	3115	228.3000	GBp	XLON	07002070000007827-E0Jc9usZmJda20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:11:50	GMT	628	228.3500	GBp	XLON	07002070000007870-E0Jc9usZmKAJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:11:50	GMT	1296	228.3500	GBp	XLON	07002070000007870-E0Jc9usZmKAK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:12:54	GMT	3763	228.4000	GBp	XLON	07002070000007915-E0Jc9usZmKpH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:13:16	GMT	295	228.4000	GBp	XLON	05002050000008058-E0Jc9usZmLFL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:13:17	GMT	1107	228.4000	GBp	XLON	05002050000008058-E0Jc9usZmLFq20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:13:17	GMT	3322	228.4000	GBp	XLON	05002050000008058-E0Jc9usZmLFS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:13:53	GMT	1696	228.5000	GBp	XLON	07002070000007979-E0Jc9usZmLZF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:13:53	GMT	1679	228.5000	GBp	XLON	07002070000007979-E0Jc9usZmLZJ20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:13:53	GMT	2611	228.5000	GBp	XLON	07002070000007979-E0Jc9usZmLZL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:13:53	GMT	1299	228.5000	GBp	XLON	07002070000007979-E0Jc9usZmLZD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:13:53	GMT	707	228.5000	GBp	XLON	07002070000007979-E0Jc9usZmLZH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:14:40	GMT	3373	228.4000	GBp	XLON	05002050000008080-E0Jc9usZmM020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:14:46	GMT	3373	228.3500	GBp	XLON	05002050000008098-E0Jc9usZmMBH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:15:25	GMT	4721	228.2500	GBp	XLON	07002070000008057-E0Jc9usZmMnO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:15:25	GMT	3710	228.2500	GBp	XLON	05002050000008177-E0Jc9usZmMnQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:15:28	GMT	4345	228.1500	GBp	XLON	05002050000008137-E0Jc9usZmMue20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:15:49	GMT	3372	228.0500	GBp	XLON	05002050000008188-E0Jc9usZmNuc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:16:00	GMT	4384	227.9500	GBp	XLON	07002070000008068-E0Jc9usZmNgm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:16:26	GMT	557	227.9000	GBp	XLON	07002070000008121-E0Jc9usZmOBk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:16:26	GMT	2184	227.9000	GBp	XLON	07002070000008121-E0Jc9usZmOBi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:17:08	GMT	3617	228.1000	GBp	XLON	07002070000008150-E0Jc9usZmOik20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:17:10	GMT	3755	228.0500	GBp	XLON	05002050000008278-E0Jc9usZmOjz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:17:24	GMT	4097	227.9500	GBp	XLON	07002070000008140-E0Jc9usZmOrO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:18:08	GMT	6840	227.9000	GBp	XLON	05002050000008313-E0Jc9usZmPcF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:18:08	GMT	984	227.9000	GBp	XLON	07002070000008207-E0Jc9usZmPdD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:18:21	GMT	5725	227.8500	GBp	XLON	07002070000008165-E0Jc9usZmPso20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:18:38	GMT	373	227.7500	GBp	XLON	05002050000008337-E0Jc9usZmQGH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:18:38	GMT	3491	227.7500	GBp	XLON	05002050000008337-E0Jc9usZmQ GK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:18:54	GMT	3890	227.6500	GBp	XLON	05002050000008348-E0Jc9usZmQj620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:19:32	GMT	2564	227.8000	GBp	XLON	07002070000008314-E0Jc9usZmRHF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:19:32	GMT	1763	227.8000	GBp	XLON	07002070000008307-E0Jc9usZmRHb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:20:09	GMT	4249	227.8500	GBp	XLON	05002050000008485-E0Jc9usZmRul20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:21:21	GMT	2389	228.1000	GBp	XLON	05002050000008566-E0Jc9usZmTSQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:21:21	GMT	2203	228.1000	GBp	XLON	05002050000008564-E0Jc9usZmTso20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:21:33	GMT	6156	228.1000	GBp	XLON	07002070000008454-E0Jc9usZmThO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:22:02	GMT	1518	228.1500	GBp	XLON	05002050000008609-E0Jc9usZmU2L20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:22:04	GMT	1518	228.1000	GBp	XLON	05002050000008607-E0Jc9usZmU3l20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:22:27	GMT	2224	228.0500	GBp	XLON	07002070000008416-E0Jc9usZmUjD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:22:27	GMT	279	228.0500	GBp	XLON	05002050000008551-E0Jc9usZmUKS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:22:27	GMT	2291	228.0500	GBp	XLON	05002050000008551-E0Jc9usZmUKQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:23:20	GMT	4659	228.0500	GBp	XLON	05002050000008650-E0Jc9usZmUtv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:24:03	GMT	2824	228.1000	GBp	XLON	05002050000008705-E0Jc9usZmVO820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:24:03	GMT	3836	228.1000	GBp	XLON	05002050000008705-E0Jc9usZmVOA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:24:05	GMT	2426	228.0000	GBp	XLON	07002070000008428-E0Jc9usZmVPp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:24:05	GMT	2020	228.0000	GBp	XLON	07002070000008392-E0Jc9usZmVPn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:24:05	GMT	100	227.9500	GBp	XLON	05002050000008651-E0Jc9usZmVQL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:24:05	GMT	4768	228.0500	GBp	XLON	05002050000008686-E0Jc9usZmVPE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:24:20	GMT	4024	227.9500	GBp	XLON	05002050000008651-E0Jc9usZmVW620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:26:17	GMT	3830	228.2500	GBp	XLON	05002050000008832-E0Jc9usZmXKy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:26:38	GMT	4871	228.2000	GBp	XLON	07002070000008655-E0Jc9usZmXZR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:26:38	GMT	4607	228.2000	GBp	XLON	05002050000008790-E0Jc9usZmXZT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:28:56	GMT	3528	228.5500	GBp	XLON	05002050000008951-E0Jc9usZmZ8X20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:28:57	GMT	6519	228.5500	GBp	XLON	05002050000008960-E0Jc9usZmZ9K20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:28:57	GMT	6386	228.5000	GBp	XLON	05002050000008938-E0Jc9usZmZ9b20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:28:57	GMT	1903	228.5000	GBp	XLON	05002050000008938-E0Jc9usZmZ9d20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:29:19	GMT	3450	228.4000	GBp	XLON	07002070000008823-E0Jc9usZmZPl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:30:00	GMT	212	228.3500	GBp	XLON	05002050000008961-E0Jc9usZmaKM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:30:00	GMT	1596	228.3500	GBp	XLON	05002050000008961-E0Jc9usZmaKp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:30:00	GMT	1912	228.3500	GBp	XLON	05002050000008961-E0Jc9usZmaKO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:30:25	GMT	3300	228.4500	GBp	XLON	05002050000009042-E0Jc9usZmaq620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:30:25	GMT	2008	228.4500	GBp	XLON	07002070000008900-E0Jc9usZmaq420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:30:25	GMT	1292	228.4500	GBp	XLON	07002070000008900-E0Jc9usZmaq220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:32:43	GMT	3631	228.6500	GBp	XLON	07002070000009011-E0Jc9usZmcUD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:32:43	GMT	3632	228.6500	GBp	XLON	05002050000009141-E0Jc9usZmcUB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:32:44	GMT	563	228.6500	GBp	XLON	05002050000009172-E0Jc9usZmcXV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:32:55	GMT	4623	228.6000	GBp	XLON	05002050000009175-E0Jc9usZmch120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:32:56	GMT	4787	228.6000	GBp	XLON	07002070000009054-E0Jc9usZmcis20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:32:57	GMT	570	228.6000	GBp	XLON	05002050000009180-E0Jc9usZmcjI20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:32:58	GMT	8	228.6000	GBp	XLON	07002070000009055-E0Jc9usZmcjw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:32:59	GMT	3624	228.6000	GBp	XLON	07002070000009055-E0Jc9usZmckO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:33:12	GMT	4299	228.5500	GBp	XLON	07002070000008964-E0Jc9usZmcr620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:33:17	GMT	4623	228.5000	GBp	XLON	07002070000009045-E0Jc9usZmcsL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:33:24	GMT	5807	228.5000	GBp	XLON	07002070000009067-E0Jc9usZmcyD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:34:25	GMT	370	228.3000	GBp	XLON	05002050000009219-E0Jc9usZmdyx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:34:25	GMT	2934	228.3000	GBp	XLON	05002050000009219-E0Jc9usZmdyx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:35:00	GMT	5945	228.2000	GBp	XLON	07002070000009157-E0Jc9usZmeMs20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:35:04	GMT	4	228.2000	GBp	XLON	05002050000009304-E0Jc9usZmeX920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:35:15	GMT	3847	228.2000	GBp	XLON	05002050000009304-E0Jc9usZmee420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:35:15	GMT	111	228.2000	GBp	XLON	05002050000009304-E0Jc9usZmee620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:35:27	GMT	763	228.2000	GBp	XLON	05002050000009336-E0Jc9usZmen620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:35:27	GMT	1638	228.2000	GBp	XLON	05002050000009336-E0Jc9usZmen420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:35:27	GMT	798	228.2000	GBp	XLON	05002050000009336-E0Jc9usZmen820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:35:27	GMT	225	228.2000	GBp	XLON	05002050000009336-E0Jc9usZmen220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:35:50	GMT	3633	228.1500	GBp	XLON	05002050000009264-E0Jc9usZmf0s20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:37:29	GMT	6486	228.3000	GBp	XLON	05002050000009420-E0Jc9usZmfL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:37:30	GMT	1825	228.2500	GBp	XLON	05002050000009414-E0Jc9usZmfY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:37:30	GMT	3303	228.2500	GBp	XLON	07002070000009294-E0Jc9usZmfYW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:37:30	GMT	5988	228.2500	GBp	XLON	05002050000009413-E0Jc9usZmfYU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:39:36	GMT	2795	228.6000	GBp	XLON	05002050000009558-E0Jc9usZmhaU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:39:36	GMT	4349	228.6000	GBp	XLON	05002050000009558-E0Jc9usZmhaW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:39:38	GMT	5779	228.6000	GBp	XLON	05002050000009575-E0Jc9usZmhbu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:39:44	GMT	5682	228.5500	GBp	XLON	05002050000009555-E0Jc9usZmhbp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:40:00	GMT	5165	228.5000	GBp	XLON	05002050000009559-E0Jc9usZmho020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:40:05	GMT	3001	228.3500	GBp	XLON	05002050000009588-E0Jc9usZmhw020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:40:14	GMT	1475	228.3000	GBp	XLON	07002070000009495-E0Jc9usZmi4O20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:42:04	GMT	1645	228.4000	GBp	XLON	07002070000009594-E0Jc9usZmjAy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:42:04	GMT	3831	228.4000	GBp	XLON	05002050000009681-E0Jc9usZmjAw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:42:04	GMT	220	228.4000	GBp	XLON	05002050000009681-E0Jc9usZmjAu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:42:22	GMT	3005	228.4000	GBp	XLON	07002070000009645-E0Jc9usZmjLr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:42:22	GMT	705	228.4000	GBp	XLON	07002070000009645-E0Jc9usZmjLp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:43:24	GMT	4314	228.4000	GBp	XLON	07002070000009658-E0Jc9usZmjgC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:43:24	GMT	4913	228.3500	GBp	XLON	05002050000009657-E0Jc9usZmjg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:43:24	GMT	603	228.3500	GBp	XLON	05002050000009657-E0Jc9usZmjgX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:43:34	GMT	4538	228.3000	GBp	XLON	05002050000009682-E0Jc9usZmja20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:46:01	GMT	4485	228.5000	GBp	XLON	05002050000009848-E0Jc9usZmkbt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:46:02	GMT	4281	228.5000	GBp	XLON	05002050000009884-E0Jc9usZmkvt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:46:03	GMT	1603	228.5000	GBp	XLON	07002070000009797-E0Jc9usZmkwy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:46:03	GMT	2700	228.5000	GBp	XLON	07002070000009797-E0Jc9usZmkww20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:46:04	GMT	1538	228.5000	GBp	XLON	05002050000009887-E0Jc9usZmkxO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:46:20	GMT	5425	228.5000	GBp	XLON	07002070000009798-E0Jc9usZml2W20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:46:36	GMT	4992	228.5000	GBp	XLON	07002070000009814-E0Jc9usZmlAe20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:47:01	GMT	4263	228.5000	GBp	XLON	07002070000009830-E0Jc9usZmlG420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:47:03	GMT	4943	228.4500	GBp	XLON	05002050000009844-E0Jc9usZmlQQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:47:22	GMT	3981	228.4000	GBp	XLON	07002070000009741-E0Jc9usZmljo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:48:16	GMT	780	228.5000	GBp	XLON	05002050000010075-E0Jc9usZmmIV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:48:16	GMT	44	228.5000	GBp	XLON	05002050000010075-E0Jc9usZmmIT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:48:20	GMT	3927	228.5000	GBp	XLON	05002050000010080-E0Jc9usZmmMe20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:48:38	GMT	4320	228.4500	GBp	XLON	07002070000009975-E0Jc9usZmmSI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:50:05	GMT	5379	228.6000	GBp	XLON	07002070000010116-E0Jc9usZmntQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:50:06	GMT	4956	228.5500	GBp	XLON	05002050000010210-E0Jc9usZmnvU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:50:12	GMT	4332	228.5000	GBp	XLON	05002050000010206-E0Jc9usZmnxs20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:50:44	GMT	4354	228.7000	GBp	XLON	05002050000010261-E0Jc9usZmoES20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:51:02	GMT	1652	228.7000	GBp	XLON	05002050000010279-E0Jc9usZmoLS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:51:02	GMT	1050	228.7000	GBp	XLON	05002050000010279-E0Jc9usZmoLu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:51:10	GMT	5146	228.6000	GBp	XLON	07002070000010137-E0Jc9usZmoRB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:52:00	GMT	4187	228.6500	GBp	XLON	07002070000010205-E0Jc9usZmogF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:52:06	GMT	4187	228.6000	GBp	XLON	07002070000010190-E0Jc9usZmoko20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:52:07	GMT	5224	228.5500	GBp	XLON	07002070000010164-E0Jc9usZmold20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:52:30	GMT	2344	228.5000	GBp	XLON	05002050000010299-E0Jc9usZmowS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:52:30	GMT	2586	228.5000	GBp	XLON	05002050000010299-E0Jc9usZmowU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:52:49	GMT	3307	228.5500	GBp	XLON	07002070000010242-E0Jc9usZmp5P20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:53:59	GMT	5682	228.7500	GBp	XLON	05002050000010412-E0Jc9usZmpjI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:53:59	GMT	477	228.7500	GBp	XLON	05002050000010412-E0Jc9usZmpjG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:54:22	GMT	1575	228.9000	GBp	XLON	07002070000010353-E0Jc9usZmqJn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:54:35	GMT	6195	228.9000	GBp	XLON	07002070000010362-E0Jc9usZmqTY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:55:50	GMT	3296	228.9500	GBp	XLON	07002070000010427-E0Jc9usZmrAz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:56:27	GMT	5224	229.0000	GBp	XLON	05002050000010557-E0Jc9usZmrTv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:56:27	GMT	6341	229.0000	GBp	XLON	05002050000010557-E0Jc9usZmrTt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:57:42	GMT	2250	229.0000	GBp	XLON	05002050000010636-E0Jc9usZmsCp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:57:42	GMT	570	229.0000	GBp	XLON	05002050000010636-E0Jc9usZmsCn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:57:42	GMT	7378	229.0000	GBp	XLON	05002050000010636-E0Jc9usZmsCr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:57:42	GMT	6701	229.0000	GBp	XLON	05002050000010636-E0Jc9usZmsCp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:58:42	GMT	317	229.0000	GBp	XLON	07002070000010595-E0Jc9usZmsz820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 09:59:32	GMT	5227	229.2500	GBp	XLON	05002050000010723-E0Jc9usZmtXK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:01:10	GMT	6241	229.4000	GBp	XLON	05002050000010803-E0Jc9usZmXuG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:01:20	GMT	7079	229.3500	GBp	XLON	07002070000010710-E0Jc9usZmujR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:01:25	GMT	4692	229.3000	GBp	XLON	05002050000010783-E0Jc9usZmutZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:02:50	GMT	719	229.3000	GBp	XLON	07002070000010835-E0Jc9usZmvf120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:02:50	GMT	3005	229.3000	GBp	XLON	07002070000010835-E0Jc9usZmvf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:03:35	GMT	4426	229.3500	GBp	XLON	05002050000010961-E0Jc9usZmwOC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:04:51	GMT	4450	229.6500	GBp	XLON	05002050000011024-E0Jc9usZmxND20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:05:01	GMT	4423	229.6500	GBp	XLON	07002070000010958-E0Jc9usZmxRv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:05:01	GMT	4399	229.7000	GBp	XLON	05002050000011051-E0Jc9usZmxRU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:05:15	GMT	4450	229.6000	GBp	XLON	07002070000010932-E0Jc9usZmxXC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:05:32	GMT	5473	229.5500	GBp	XLON	05002050000011063-E0Jc9usZmxXC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:06:02	GMT	1475	229.5500	GBp	XLON	05002050000011099-E0Jc9usZmxy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:06:02	GMT	3005	229.5500	GBp	XLON	05002050000011099-E0Jc9usZmxu020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:06:16	GMT	3934	229.4500	GBp	XLON	07002070000011011-E0Jc9usZmylJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:06:16	GMT	417	229.4500	GBp	XLON	07002070000011011-E0Jc9usZmylJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:06:16	GMT	5473	229.5000	GBp	XLON	07002070000010979-E0Jc9usZmy0u20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:07:06	GMT	4322	229.5500	GBp	XLON	05002050000011119-E0Jc9usZmyVb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:07:19	GMT	5406	229.5000	GBp	XLON	07002070000011044-E0Jc9usZmylF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:08:26	GMT	2832	229.7000	GBp	XLON	07002070000011118-E0Jc9usZmzLx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:08:26	GMT	6000	229.7000	GBp	XLON	07002070000011118-E0Jc9usZmzLt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:08:26	GMT	722	229.7000	GBp	XLON	07002070000011118-E0Jc9usZmzLv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:09:22	GMT	6000	229.7000	GBp	XLON	07002070000011158-E0Jc9usZmzx820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:09:22	GMT	7396	229.7000	GBp	XLON	07002070000011158-E0Jc9usZmzxA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:11:12	GMT	4605	229.8000	GBp	XLON	05002050000011321-E0Jc9usZn1T20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:11:31	GMT	635	229.8500	GBp	XLON	07002070000011270-E0Jc9usZn18220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:11:31	GMT	1775	229.8500	GBp	XLON	07002070000011270-E0Jc9usZn18420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:11:31	GMT	131	229.8500	GBp	XLON	07002070000011270-E0Jc9usZn18020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:11:48	GMT	730	229.8500	GBp	XLON	07002070000011280-E0Jc9usZn1CE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:11:50	GMT	4645	229.7000	GBp	XLON	05002050000011236-E0Jc9usZn1Fi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:11:50	GMT	3803	229.7500	GBp	XLON	07002070000011235-E0Jc9usZn1FS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:12:36	GMT	3597	229.6500	GBp	XLON	07002070000011303-E0Jc9usZn1Vu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:13:41	GMT	4252	229.8500	GBp	XLON	05002050000011401-E0Jc9usZn29620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:13:57	GMT	164	229.8500	GBp	XLON	07002070000011374-E0Jc9usZn2DL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:13:57	GMT	3678	229.8500	GBp	XLON	07002070000011374-E0Jc9usZn2DN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:14:46	GMT	666	229.8000	GBp	XLON	07002070000011411-E0Jc9usZn2h120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:14:46	GMT	4252	229.8000	GBp	XLON	05002050000011394-E0Jc9usZn2fG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:15:04	GMT	3567	229.7000	GBp	XLON	05002050000011381-E0Jc9usZn2qK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:15:04	GMT	375	229.7000	GBp	XLON	05002050000011381-E0Jc9usZn2qG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:15:10	GMT	657	229.7000	GBp	XLON	05002050000011488-E0Jc9usZn2un20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:15:48	GMT	3702	229.7500	GBp	XLON	07002070000011443-E0Jc9usZn3l620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:16:10	GMT	3884	229.7000	GBp	XLON	07002070000011466-E0Jc9usZn3WO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:16:29	GMT	2066	229.6500	GBp	XLON	05002050000011518-E0Jc9usZn3hR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:16:29	GMT	4111	229.6500	GBp	XLON	05002050000011518-E0Jc9usZn3hU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:16:29	GMT	4219	229.6500	GBp	XLON	07002070000011393-E0Jc9usZn3hP20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:17:11	GMT	3989	229.6000	GBp	XLON	05002050000011576-E0Jc9usZn44d20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:17:31	GMT	3989	229.5000	GBp	XLON	05002050000011542-E0Jc9usZn4K320240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:17:31	GMT	6013	229.5000	GBp	XLON	07002070000011534-E0Jc9usZn4K520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:18:50	GMT	190	229.6500	GBp	XLON	05002050000011646-E0Jc9usZn4my20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:18:50	GMT	2448	229.6500	GBp	XLON	05002050000011646-E0Jc9usZn4ms20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:18:50	GMT	1399	229.6500	GBp	XLON	05002050000011646-E0Jc9usZn4n320240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:18:56	GMT	5144	229.5500	GBp	XLON	07002070000011577-E0Jc9usZn4vp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:19:00	GMT	4824	229.5000	GBp	XLON	05002050000011624-E0Jc9usZn56v20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:20:31	GMT	6662	229.6500	GBp	XLON	05002050000011755-E0Jc9usZn69F20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:20:45	GMT	4612	229.6000	GBp	XLON	05002050000011733-E0Jc9usZn6HE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:22:15	GMT	4648	229.6000	GBp	XLON	05002050000011797-E0Jc9usZn6x020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:22:15	GMT	2395	229.6000	GBp	XLON	05002050000011797-E0Jc9usZn6x220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:22:29	GMT	4069	229.5500	GBp	XLON	05002050000011718-E0Jc9usZn7C20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:22:42	GMT	952	229.5000	GBp	XLON	05002050000011848-E0Jc9usZn6Kg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:22:50	GMT	3916	229.4500	GBp	XLON	05002050000011802-E0Jc9usZn7Nx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:25:31	GMT	3837	229.8000	GBp	XLON	05002050000011959-E0Jc9usZn8yh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:25:45	GMT	5998	229.8000	GBp	XLON	05002050000011979-E0Jc9usZn95C20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:26:08	GMT	5480	229.8000	GBp	XLON	07002070000011950-E0Jc9usZn9cc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:26:27	GMT	6	229.8000	GBp	XLON	07002070000011963-E0Jc9usZn9hM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:26:51	GMT	797	229.8000	GBp	XLON	07002070000011963-E0Jc9usZn9u820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:26:51	GMT	4249	229.8000	GBp	XLON	07002070000011963-E0Jc9usZn9uB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:27:20	GMT	4221	229.8000	GBp	XLON	05002050000012049-E0Jc9usZn9a20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:27:21	GMT	4216	229.7500	GBp	XLON	05002050000011956-E0Jc9usZnAAR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:29:00	GMT	2380	229.9000	GBp	XLON	07002070000012061-E0Jc9usZnAf320240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:29:00	GMT	3022	229.9000	GBp	XLON	07002070000012061-E0Jc9usZnAf820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:29:00	GMT	3925	229.9000	GBp	XLON	05002050000012093-E0Jc9usZnAf120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:29:00	GMT	4332	229.9000	GBp	XLON	07002070000012057-E0Jc9usZnAe20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:29:06	GMT	3971	229.8500	GBp	XLON	05002050000012118-E0Jc9usZnAiz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:30:32	GMT	4036	229.8500	GBp	XLON	07002070000012186-E0Jc9usZnBU320240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:30:32	GMT	4014	229.7500	GBp	XLON	05002050000012223-E0Jc9usZnBUv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:30:32	GMT	5620	229.8500	GBp	XLON	05002050000012222-E0Jc9usZnBU120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:31:23	GMT	2014	229.7000	GBp	XLON	07002070000012198-E0Jc9usZnBmw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:31:23	GMT	2336	229.7000	GBp	XLON	07002070000012198-E0Jc9usZnBmu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:32:38	GMT	6192	229.7000	GBp	XLON	07002070000012283-E0Jc9usZnC8720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:33:02	GMT	1978	229.7000	GBp	XLON	07002070000012324-E0Jc9usZnCCQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:33:36	GMT	6379	229.7000	GBp	XLON	05002050000012375-E0Jc9usZnCLi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:33:36	GMT	925	229.7000	GBp	XLON	05002050000012375-E0Jc9usZnCLj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:34:03	GMT	4422	229.6500	GBp	XLON	05002050000012232-E0Jc9usZnCXy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:34:14	GMT	4733	229.5500	GBp	XLON	05002050000012252-E0Jc9usZnCk120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:34:15	GMT	5533	229.4500	GBp	XLON	07002070000012403-E0Jc9usZnCo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:35:40	GMT	2753	229.5500	GBp	XLON	05002050000012507-E0Jc9usZnDJJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:35:50	GMT	5971	229.4500	GBp	XLON	07002070000012470-E0Jc9usZnDvK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:35:59	GMT	753	229.4000	GBp	XLON	05002050000012508-E0Jc9usZnE2U20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:35:59	GMT	3899	229.4000	GBp	XLON	05002050000012508-E0Jc9usZnE2W20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:36:28	GMT	5797	229.4500	GBp	XLON	07002070000012541-E0Jc9usZnEJ420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:36:42	GMT	5083	229.4000	GBp	XLON	07002070000012522-E0Jc9usZnEMv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:38:25	GMT	6044	229.4000	GBp	XLON	05002050000012592-E0Jc9usZnErs20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:38:42	GMT	4621	229.3500	GBp	XLON	05002050000012528-E0Jc9usZnEya20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:40:07	GMT	6283	229.4500	GBp	XLON	05002050000012650-E0Jc9usZnFg420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:40:10	GMT	1372	229.4500	GBp	XLON	05002050000012692-E0Jc9usZnFia20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:40:34	GMT	2057	229.4500	GBp	XLON	05002050000012716-E0Jc9usZnFsp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:40:37	GMT	4875	229.4000	GBp	XLON	07002070000012646-E0Jc9usZnFvD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:41:05	GMT	5220	229.5000	GBp	XLON	07002070000012757-E0Jc9usZnGKT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:41:05	GMT	6207	229.5500	GBp	XLON	05002050000012740-E0Jc9usZnGKD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:43:17	GMT	5998	229.8000	GBp	XLON	05002050000012838-E0Jc9usZnHmw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:44:47	GMT	1915	229.9000	GBp	XLON	05002050000012920-E0Jc9usZnIUM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:44:47	GMT	1000	229.9000	GBp	XLON	05002050000012920-E0Jc9usZnIUK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:44:50	GMT	7034	229.9000	GBp	XLON	07002070000012952-E0Jc9usZnIX620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:46:08	GMT	3824	229.9000	GBp	XLON	07002070000013000-E0Jc9usZnIzh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:46:08	GMT	1390	229.9000	GBp	XLON	07002070000013000-E0Jc9usZnIzJ20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:47:19	GMT	5207	229.9500	GBp	XLON	05002050000013047-E0Jc9usZnJTw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:47:40	GMT	4820	229.9500	GBp	XLON	07002070000013086-E0Jc9usZnJcU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:47:40	GMT	2112	229.9500	GBp	XLON	07002070000013086-E0Jc9usZnJcQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:47:47	GMT	44	230.0000	GBp	XLON	05002050000013078-E0Jc9usZnJgd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:47:48	GMT	23	230.0000	GBp	XLON	05002050000013078-E0Jc9usZnJgr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:47:48	GMT	53	230.0000	GBp	XLON	05002050000013078-E0Jc9usZnJgu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:47:48	GMT	50	230.0000	GBp	XLON	05002050000013078-E0Jc9usZnJgw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:47:55	GMT	5770	230.0000	GBp	XLON	05002050000013078-E0Jc9usZnJk220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:47:55	GMT	4844	230.0000	GBp	XLON	07002070000013124-E0Jc9usZnJk420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:48:33	GMT	4200	230.0000	GBp	XLON	07002070000013144-E0Jc9usZnK1b20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:49:43	GMT	1328	230.3000	GBp	XLON	05002050000013189-E0Jc9usZnKJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:49:43	GMT	1110	230.3000	GBp	XLON	05002050000013189-E0Jc9usZnKUc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:49:43	GMT	3005	230.3000	GBp	XLON	05002050000013189-E0Jc9usZnKJg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:50:11	GMT	4072	230.3000	GBp	XLON	05002050000013194-E0Jc9usZnKjX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:50:56	GMT	5617	230.3500	GBp	XLON	07002070000013293-E0Jc9usZnL6020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:53:00	GMT	5106	230.5000	GBp	XLON	07002070000013373-E0Jc9usZnMJu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:53:00	GMT	4749	230.5000	GBp	XLON	07002070000013371-E0Jc9usZnMJq20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:53:00	GMT	2841	230.5000	GBp	XLON	07002070000013371-E0Jc9usZnMJs20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:53:26	GMT	5363	230.5500	GBp	XLON	05002050000013380-E0Jc9usZnMb120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:53:49	GMT	747	230.5500	GBp	XLON	07002070000013438-E0Jc9usZnMji20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:53:49	GMT	1316	230.5500	GBp	XLON	07002070000013438-E0Jc9usZnMjG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:54:00	GMT	7158	230.5000	GBp	XLON	05002050000013372-E0Jc9usZnMm420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:54:06	GMT	5624	230.4000	GBp	XLON	05002050000013392-E0Jc9usZnMpk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:54:06	GMT	5071	230.3500	GBp	XLON	05002050000013404-E0Jc9usZnMqQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:56:35	GMT	4416	230.2500	GBp	XLON	07002070000013548-E0Jc9usZnO0l20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:56:35	GMT	5196	230.2500	GBp	XLON	05002050000013492-E0Jc9usZnO0n20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:57:28	GMT	1044	230.2500	GBp	XLON	07002070000013616-E0Jc9usZnOFZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:57:28	GMT	5509	230.2500	GBp	XLON	07002070000013616-E0Jc9usZnOFX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:57:28	GMT	843	230.2500	GBp	XLON	07002070000013616-E0Jc9usZnOFd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:57:28	GMT	1235	230.2500	GBp	XLON	07002070000013616-E0Jc9usZnOFh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:57:28	GMT	1044	230.2500	GBp	XLON	07002070000013616-E0Jc9usZnOFb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:57:28	GMT	1713	230.2500	GBp	XLON	07002070000013616-E0Jc9usZnOOf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:58:12	GMT	4385	230.2500	GBp	XLON	07002070000013649-E0Jc9usZnOe920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:59:25	GMT	1539	230.3000	GBp	XLON	05002050000013639-E0Jc9usZnPAJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:59:25	GMT	1054	230.3000	GBp	XLON	05002050000013639-E0Jc9usZnPAL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:59:44	GMT	5466	230.3000	GBp	XLON	05002050000013657-E0Jc9usZnPLE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 10:59:56	GMT	6941	230.2500	GBp	XLON	07002070000013686-E0Jc9usZnPSd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:00:08	GMT	1246	230.1500	GBp	XLON	05002050000013625-E0Jc9usZnPY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:00:08	GMT	3712	230.1500	GBp	XLON	05002050000013625-E0Jc9usZnPld20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:01:31	GMT	5736	230.0000	GBp	XLON	07002070000013846-E0Jc9usZnQSL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:01:31	GMT	1823	230.0000	GBp	XLON	07002070000013846-E0Jc9usZnQSN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:02:14	GMT	459	230.1000	GBp	XLON	07002070000013884-E0Jc9usZnQhV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:02:14	GMT	1044	230.1000	GBp	XLON	07002070000013884-E0Jc9usZnQhX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:02:14	GMT	1897	230.1000	GBp	XLON	07002070000013884-E0Jc9usZnQhZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:03:01	GMT	7331	230.1000	GBp	XLON	07002070000013909-E0Jc9usZnR0r20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:04:29	GMT	5788	230.2500	GBp	XLON	05002050000013924-E0Jc9usZnRVl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:04:29	GMT	2333	230.2500	GBp	XLON	05002050000013924-E0Jc9usZnRVq20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:04:53	GMT	3752	230.2500	GBp	XLON	07002070000014024-E0Jc9usZnRd020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:05:44	GMT	8441	230.2500	GBp	XLON	05002050000014011-E0Jc9usZnS2f20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:06:08	GMT	6354	230.2500	GBp	XLON	07002070000014104-E0Jc9usZnSkj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:07:19	GMT	7331	230.4500	GBp	XLON	07002070000014186-E0Jc9usZnT2A20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:07:37	GMT	6203	230.4000	GBp	XLON	05002050000014113-E0Jc9usZnTFX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:07:37	GMT	5664	230.3500	GBp	XLON	07002070000014155-E0Jc9usZnTFd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:08:59	GMT	1932	230.2500	GBp	XLON	07002070000014288-E0Jc9usZnTsT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:09:01	GMT	387	230.2500	GBp	XLON	07002070000014290-E0Jc9usZnTtm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:09:29	GMT	286	230.3000	GBp	XLON	07002070000014303-E0Jc9usZnUiT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:09:52	GMT	2646	230.4000	GBp	XLON	07002070000014333-E0Jc9usZnUiZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:09:52	GMT	8643	230.4000	GBp	XLON	05002050000014251-E0Jc9usZnUiX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:09:52	GMT	3833	230.4000	GBp	XLON	07002070000014332-E0Jc9usZnUiV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:10:52	GMT	5433	230.3500	GBp	XLON	05002050000014293-E0Jc9usZnUhy20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:10:52	GMT	2651	230.3500	GBp	XLON	05002050000014293-E0Jc9usZnUht20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:11:53	GMT	6320	230.3500	GBp	XLON	07002070000014400-E0Jc9usZnVAS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:13:23	GMT	1909	230.5000	GBp	XLON	07002070000014478-E0Jc9usZnVwW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:13:23	GMT	3675	230.5000	GBp	XLON	07002070000014451-E0Jc9usZnVvS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:13:24	GMT	5482	230.4500	GBp	XLON	07002070000014443-E0Jc9usZnVy320240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:13:24	GMT	2297	230.4500	GBp	XLON	05002050000014357-E0Jc9usZnVy520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:13:35	GMT	2783	230.4000	GBp	XLON	07002070000014452-E0Jc9usZnW3P20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:13:35	GMT	2926	230.4000	GBp	XLON	07002070000014452-E0Jc9usZnW3N20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:15:12	GMT	6466	230.3500	GBp	XLON	05002050000014512-E0Jc9usZnWf420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:15:27	GMT	532	230.4000	GBp	XLON	07002070000014613-E0Jc9usZnWsr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:15:27	GMT	1979	230.4000	GBp	XLON	07002070000014613-E0Jc9usZnWsp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:16:59	GMT	1912	230.3500	GBp	XLON	05002050000014559-E0Jc9usZnXWs20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:16:59	GMT	1912	230.3500	GBp	XLON	05002050000014559-E0Jc9usZnXWu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:16:59	GMT	2411	230.3500	GBp	XLON	05002050000014559-E0Jc9usZnXWw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:17:00	GMT	7708	230.3000	GBp	XLON	05002050000014448-E0Jc9usZnXXx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:18:10	GMT	7287	230.3500	GBp	XLON	05002050000014648-E0Jc9usZnYAl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:18:40	GMT	2083	230.3500	GBp	XLON	07002070000014797-E0Jc9usZnYRh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:20:10	GMT	4933	230.4500	GBp	XLON	05002050000014809-E0Jc9usZnZGA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:20:34	GMT	5831	230.4500	GBp	XLON	05002050000014827-E0Jc9usZnZN120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:21:36	GMT	4989	230.5000	GBp	XLON	05002050000014864-E0Jc9usZnZvh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:21:50	GMT	1044	230.5000	GBp	XLON	07002070000014988-E0Jc9usZnZxl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:21:50	GMT	2600	230.5000	GBp	XLON	07002070000014988-E0Jc9usZnZxj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:22:14	GMT	586	230.5000	GBp	XLON	07002070000015008-E0Jc9usZna4N20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:22:14	GMT	1652	230.5000	GBp	XLON	07002070000015008-E0Jc9usZna4L20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:22:20	GMT	5825	230.4500	GBp	XLON	07002070000014944-E0Jc9usZna8B20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:22:32	GMT	4535	230.3500	GBp	XLON	05002050000014865-E0Jc9usZnaLo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:22:56	GMT	5000	230.3000	GBp	XLON	07002070000015037-E0Jc9usZnaC920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:24:46	GMT	1505	230.3500	GBp	XLON	05002050000015011-E0Jc9usZnbAU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:25:58	GMT	4943	230.5000	GBp	XLON	07002070000015190-E0Jc9usZnbA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:26:06	GMT	3005	230.5000	GBp	XLON	07002070000015197-E0Jc9usZnbhM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:26:06	GMT	1203	230.5000	GBp	XLON	07002070000015197-E0Jc9usZnbhO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:26:06	GMT	1468	230.5000	GBp	XLON	07002070000015197-E0Jc9usZnbhK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:26:06	GMT	1703	230.5000	GBp	XLON	07002070000015197-E0Jc9usZnbhI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:26:10	GMT	7344	230.4000	GBp	XLON	05002050000015025-E0Jc9usZnbou20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:26:46	GMT	5863	230.3500	GBp	XLON	05002050000015021-E0Jc9usZnc8I20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:27:55	GMT	1072	230.3000	GBp	XLON	05002050000015129-E0Jc9usZncngN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:28:53	GMT	7070	230.3500	GBp	XLON	07002070000015294-E0Jc9usZnd3T20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:28:55	GMT	4983	230.3000	GBp	XLON	05002050000015129-E0Jc9usZnd5T20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:29:13	GMT	555	230.2500	GBp	XLON	07002070000015330-E0Jc9usZndCB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:29:13	GMT	3822	230.2500	GBp	XLON	07002070000015285-E0Jc9usZnaC920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:29:13	GMT	1460	230.2500	GBp	XLON	07002070000015330-E0Jc9usZndCD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:30:10	GMT	6655	230.4000	GBp	XLON	05002050000015217-E0Jc9usZndeu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:30:36	GMT	2222	230.4000	GBp	XLON	07002070000015395-E0Jc9usZndp820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:31:19	GMT	4749	230.4000	GBp	XLON	05002050000015262-E0Jc9usZne8H20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:31:23	GMT	4159	230.3500	GBp	XLON	05002050000015204-E0Jc9usZneB020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:33:10	GMT	4843	230.4500	GBp	XLON	05002050000015333-E0Jc9usZnemw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:33:10	GMT	8711	230.4500	GBp	XLON	07002070000015507-E0Jc9usZnemu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:33:22	GMT	4781	230.3500	GBp	XLON	05002050000015332-E0Jc9usZneus20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:34:57	GMT	924	230.3000	GBp	XLON	07002070000015606-E0Jc9usZnfSE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:34:57	GMT	4734	230.3000	GBp	XLON	07002070000015606-E0Jc9usZnfSG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:35:24	GMT	2787	230.3000	GBp	XLON	07002070000015621-E0Jc9usZnfXH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:35:50	GMT	6720	230.2500	GBp	XLON	07002070000015591-E0Jc9usZnfe720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:37:24	GMT	7983	230.2500	GBp	XLON	07002070000015674-E0Jc9usZnfg620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:37:37	GMT	5722	230.2000	GBp	XLON	05002050000015451-E0Jc9usZngB820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:37:44	GMT	491	230.1500	GBp	XLON	05002050000015341-E0Jc9usZngET20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:37:44	GMT	5241	230.1500	GBp	XLON	05002050000015341-E0Jc9usZngER20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:38:07	GMT	1731	230.1500	GBp	XLON	07002070000015718-E0Jc9usZngQC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:39:23	GMT	7314	230.3000	GBp	XLON	05002050000015583-E0Jc9usZngIn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:39:30	GMT	396	230.3000	GBp	XLON	05002050000015583-E0Jc9usZngmV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:40:25	GMT	1992	230.2500	GBp	XLON	05002050000015579-E0Jc9usZnhAH20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:40:25	GMT	3212	230.2500	GBp	XLON	07002070000015792-E0Jc9usZnhAJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:40:25	GMT	655	230.2500	GBp	XLON	07002070000015792-E0Jc9usZnhAL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:41:12	GMT	2131	230.2000	GBp	XLON	05002050000015594-E0Jc9usZnhLc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:41:12	GMT	2100	230.2000	GBp	XLON	05002050000015594-E0Jc9usZnhLr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:41:38	GMT	3666	230.2500	GBp	XLON	07002070000015889-E0Jc9usZnhU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:41:38	GMT	1958	230.2500	GBp	XLON	07002070000015889-E0Jc9usZnhU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:41:42	GMT	4124	230.2000	GBp	XLON	05002050000015662-E0Jc9usZnhW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:41:56	GMT	2230	230.1500	GBp	XLON	05002050000015623-E0Jc9usZnhZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:41:56	GMT	3742	230.1500	GBp	XLON	05002050000015623-E0Jc9usZnhA30240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:42:05	GMT	2991	230.1000	GBp	XLON	05002050000015668-E0Jc9usZnhcP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:42:46	GMT	885	230.0000	GBp	XLON	05002050000015708-E0Jc9usZnhys20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:42:46	GMT	4337	230.0000	GBp	XLON	05002050000015708-E0Jc9usZnhyn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:46:20	GMT	5756	230.1500	GBp	XLON	07002070000016045-E0Jc9usZnjEE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:46:26	GMT	1705	230.1500	GBp	XLON	05002050000015900-E0Jc9usZnjHC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:46:26	GMT	3005	230.1500	GBp	XLON	05002050000015900-E0Jc9usZnjHE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:46:26	GMT	1016	230.1500	GBp	XLON	05002050000015900-E0Jc9usZnjHG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:46:26	GMT	289	230.1500	GBp	XLON	05002050000015900-E0Jc9usZnjH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:46:30	GMT	4946	230.1000	GBp	XLON	05002050000015817-E0Jc9usZnjHk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:46:30	GMT	4225	230.1000	GBp	XLON	05002050000015839-E0Jc9usZnjHo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:48:19	GMT	898	230.1500	GBp	XLON	07002070000016161-E0Jc9usZnk2s20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:48:19	GMT	4104	230.1500	GBp	XLON	07002070000016161-E0Jc9usZnk2u20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:49:04	GMT	4236	230.1500	GBp	XLON	05002050000016018-E0Jc9usZnkHj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:49:30	GMT	5738	230.1000	GBp	XLON	07002070000016149-E0Jc9usZnkUE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:51:38	GMT	4150	230.1500	GBp	XLON	05002050000016128-E0Jc9usZnlJK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:52:51	GMT	5574	230.2000	GBp	XLON	05002050000016188-E0Jc9usZnlad20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:52:58	GMT	2400	230.2000	GBp	XLON	07002070000016402-E0Jc9usZnlidL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:52:58	GMT	2400	230.2000	GBp	XLON	07002070000016402-E0Jc9usZnlidN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:52:58	GMT	1534	230.2000	GBp	XLON	07002070000016402-E0Jc9usZnlidP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:53:57	GMT	3924	230.2500	GBp	XLON	05002050000016262-E0Jc9usZnljw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:53:57	GMT	6308	230.2500	GBp	XLON	07002070000016450-E0Jc9usZnljy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:53:59	GMT	5455	230.1500	GBp	XLON	07002070000016456-E0Jc9usZnm3D20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:53:59	GMT	1832	230.2000	GBp	XLON	05002050000016232-E0Jc9usZnm1Q20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:56:15	GMT	6150	230.3500	GBp	XLON	05002050000016396-E0Jc9usZnnAb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:56:39	GMT	3848	230.3500	GBp	XLON	07002070000016637-E0Jc9usZnnE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:56:53	GMT	4798	230.3000	GBp	XLON	05002050000016374-E0Jc9usZnnlP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:57:10	GMT	686	230.2000	GBp	XLON	05002050000016462-E0Jc9usZnnVX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:57:10	GMT	4487	230.2500	GBp	XLON	07002070000016508-E0Jc9usZnnVD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:58:42	GMT	3005	230.4000	GBp	XLON	07002070000016740-E0Jc9usZno7N20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:58:42	GMT	1356	230.4000	GBp	XLON	07002070000016740-E0Jc9usZno7L20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:58:42	GMT	2190	230.3500	GBp	XLON	05002050000016540-E0Jc9usZno7g20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:59:34	GMT	2169	230.4000	GBp	XLON	05002050000016591-E0Jc9usZnoYq20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:59:34	GMT	342	230.4000	GBp	XLON	05002050000016591-E0Jc9usZnoYo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:59:34	GMT	2785	230.4000	GBp	XLON	07002070000016781-E0Jc9usZnoYs20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:59:34	GMT	5133	230.4000	GBp	XLON	07002070000016774-E0Jc9usZnoYk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 11:59:34	GMT	502	230.4000	GBp	XLON	05002050000016591-E0Jc9usZnoYm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:00:23	GMT	2407	230.3500	GBp	XLON	05002050000016540-E0Jc9usZnp9j20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:00:23	GMT	121	230.3500	GBp	XLON	05002050000016540-E0Jc9usZnp9h20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:01:02	GMT	3000	230.3500	GBp	XLON	05002050000016713-E0Jc9usZnpP420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:01:10	GMT	4727	230.3000	GBp	XLON	05002050000016621-E0Jc9usZnpZP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:01:10	GMT	7508	230.3000	GBp	XLON	07002070000016861-E0Jc9usZnpZR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:01:28	GMT	7841	230.2500	GBp	XLON	05002050000016722-E0Jc9usZnpG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:01:38	GMT	5612	230.2000	GBp	XLON	07002070000016933-E0Jc9usZnpkt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:04:40	GMT	7047	230.2500	GBp	XLON	07002070000017136-E0Jc9usZnr5F20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:04:42	GMT	2300	230.2500	GBp	XLON	07002070000017163-E0Jc9usZnr8X20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:04:42	GMT	1672	230.2500	GBp	XLON	07002070000017163-E0Jc9usZnr8Z20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:05:31	GMT	5651	230.3000	GBp	XLON	07002070000017207-E0Jc9usZnrM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:06:27	GMT	5512	230.3000	GBp	XLON	05002050000017089-E0Jc9usZns5p20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:06:27	GMT	2463	230.3000	GBp	XLON	05002050000017089-E0Jc9usZns5u20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:06:50	GMT	1993	230.3000	GBp	XLON	07002070000017322-E0Jc9usZnsI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:06:58	GMT	621	230.3000	GBp	XLON	07002070000017322-E0Jc9usZnsK620240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:08:18	GMT	1596	230.3000	GBp	XLON	07002070000017373-E0Jc9usZnspv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:08:33	GMT	2402	230.3000	GBp	XLON	05002050000017201-E0Jc9usZnssX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:08:33	GMT	4505	230.3000	GBp	XLON	07002070000017373-E0Jc9usZnssV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:08:33	GMT	310	230.3000	GBp	XLON	07002070000017373-E0Jc9usZnssT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:08:43	GMT	3385	230.2500	GBp	XLON	05002050000017072-E0Jc9usZnsvi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:11:01	GMT	6878	230.5000	GBp	XLON	05002050000017356-E0Jc9usZntpz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:11:06	GMT	776	230.5000	GBp	XLON	07002070000017562-E0Jc9usZntrZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:11:06	GMT	5477	230.5000	GBp	XLON	07002070000017562-E0Jc9usZntrc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:11:26	GMT	444	230.5000	GBp	XLON	07002070000017598-E0Jc9usZnu4x20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:11:26	GMT	4078	230.5000	GBp	XLON	07002070000017598-E0Jc9usZnu4z20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:12:52	GMT	724	230.5000	GBp	XLON	05002050000017457-E0Jc9usZnudV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:12:52	GMT	1601	230.5500	GBp	XLON	07002070000017688-E0Jc9usZnud620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:12:52	GMT	1823	230.5500	GBp	XLON	07002070000017687-E0Jc9usZnud220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:12:52	GMT	3269	230.5500	GBp	XLON	05002050000017491-E0Jc9usZnv2Q20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:13:15	GMT	5188	230.5500	GBp	XLON	07002070000017709-E0Jc9usZnurx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:13:39	GMT	2136	230.5500	GBp	XLON	05002050000017536-E0Jc9usZnv2O20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:13:39	GMT	708	230.5500	GBp	XLON	05002050000017536-E0Jc9usZnv2Q20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:13:39	GMT	5811	230.5000	GBp	XLON	05002050000017457-E0Jc9usZnv2w20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:13:54	GMT	1223	230.5000	GBp	XLON	05002050000017457-E0Jc9usZnv6820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:14:42	GMT	5902	230.4500	GBp	XLON	07002070000017704-E0Jc9usZnvNY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:14:46	GMT	2821	230.4000	GBp	XLON	05002050000017548-E0Jc9usZnvST20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:15:43	GMT	154	230.4500	GBp	XLON	05002050000017594-E0Jc9usZnvnI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:15:47	GMT	5098	230.4500	GBp	XLON	05002050000017594-E0Jc9usZnvqd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:15:47	GMT	1213	230.4500	GBp	XLON	05002050000017594-E0Jc9usZnvqk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:15:59	GMT	34	230.4500	GBp	XLON	05002050000017636-E0Jc9usZnvsZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:15:59	GMT	2593	230.4500	GBp	XLON	05002050000017636-E0Jc9usZnvsf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:15:59	GMT	34	230.4500	GBp	XLON	05002050000017636-E0Jc9usZnvsd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:16:17	GMT	5997	230.4000	GBp	XLON	05002050000017586-E0Jc9usZnwCF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:16:30	GMT	843	230.4000	GBp	XLON	05002050000017652-E0Jc9usZnwMq20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:16:50	GMT	2493	230.4000	GBp	XLON	05002050000017652-E0Jc9usZnwai20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:17:13	GMT	5336	230.3500	GBp	XLON	05002050000017595-E0Jc9usZnwqr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:17:38	GMT	54	230.3000	GBp	XLON	05002050000017643-E0Jc9usZnx6T20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:17:38	GMT	6274	230.3000	GBp	XLON	05002050000017643-E0Jc9usZnx6Y20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:17:49	GMT	4766	230.2500	GBp	XLON	05002050000017727-E0Jc9usZnxBC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:18:11	GMT	2083	230.2500	GBp	XLON	07002070000018003-E0Jc9usZnxNo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:18:19	GMT	428	230.2000	GBp	XLON	05002050000017762-E0Jc9usZnxV820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:18:19	GMT	4921	230.2000	GBp	XLON	05002050000017762-E0Jc9usZnxV620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:18:30	GMT	4863	230.1500	GBp	XLON	07002070000017983-E0Jc9usZnxd620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:20:09	GMT	2866	230.0500	GBp	XLON	07002070000018094-E0Jc9usZnyMz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:20:37	GMT	3625	230.0500	GBp	XLON	07002070000018094-E0Jc9usZnyXp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:20:37	GMT	359	230.0500	GBp	XLON	07002070000018094-E0Jc9usZnyXn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:21:03	GMT	2587	230.0500	GBp	XLON	07002070000018212-E0Jc9usZnyga20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:21:03	GMT	6097	230.0500	GBp	XLON	07002070000018212-E0Jc9usZnygy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:22:29	GMT	3954	230.0000	GBp	XLON	05002050000017871-E0Jc9usZnzNb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:22:29	GMT	2445	230.0000	GBp	XLON	07002070000018025-E0Jc9usZnzNX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:22:53	GMT	3320	230.0500	GBp	XLON	07002070000018303-E0Jc9usZnzW420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:23:19	GMT	5565	230.0500	GBp	XLON	07002070000018303-E0Jc9usZnzbQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:24:57	GMT	332	230.2000	GBp	XLON	07002070000018413-E0Jc9usZoQF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:24:57	GMT	4764	230.2000	GBp	XLON	07002070000018374-E0Jc9usZoQD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:25:31	GMT	1507	230.2000	GBp	XLON	07002070000018413-E0Jc9usZoQpg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:25:48	GMT	3743	230.1500	GBp	XLON	05002050000018156-E0Jc9usZo0xC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:25:48	GMT	1445	230.1500	GBp	XLON	07002070000018375-E0Jc9usZo0xC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:26:03	GMT	1575	230.2000	GBp	XLON	07002070000018469-E0Jc9usZo14I20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:26:03	GMT	1249	230.2000	GBp	XLON	07002070000018469-E0Jc9usZo14G20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:26:15	GMT	1690	230.1500	GBp	XLON	07002070000018375-E0Jc9usZo17D20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:27:20	GMT	3660	230.1500	GBp	XLON	07002070000018479-E0Jc9usZo1NF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:27:30	GMT	1920	230.1000	GBp	XLON	05002050000018263-E0Jc9usZo1UI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:27:30	GMT	6548	230.1000	GBp	XLON	07002070000018400-E0Jc9usZo1UE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:28:19	GMT	8254	230.3000	GBp	XLON	05002050000018332-E0Jc9usZo23i20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:28:49	GMT	6486	230.2500	GBp	XLON	05002050000018327-E0Jc9usZo2IR20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:31:17	GMT	6622	230.5000	GBp	XLON	07002070000018684-E0Jc9usZo3j720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:31:46	GMT	6113	230.4500	GBp	XLON	07002070000018679-E0Jc9usZo42920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:31:46	GMT	2928	230.4500	GBp	XLON	05002050000018482-E0Jc9usZo42B20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:32:36	GMT	3668	230.4000	GBp	XLON	05002050000018528-E0Jc9usZo4Ns20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:32:52	GMT	6475	230.3500	GBp	XLON	05002050000018648-E0Jc9usZo4YU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:34:29	GMT	5726	230.3500	GBp	XLON	07002070000018932-E0Jc9usZo52u20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:35:55	GMT	2072	230.3500	GBp	XLON	05002050000018775-E0Jc9usZo5Y920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:36:12	GMT	3108	230.3000	GBp	XLON	05002050000018773-E0Jc9usZo50dm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:36:12	GMT	4220	230.3000	GBp	XLON	07002070000019032-E0Jc9usZo5do20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:36:13	GMT	4981	230.2500	GBp	XLON	07002070000018838-E0Jc9usZo5Gc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:36:13	GMT	5773	230.2500	GBp	XLON	05002050000018647-E0Jc9usZo5gA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:37:50	GMT	6472	230.4000	GBp	XLON	07002070000019129-E0Jc9usZo6Dr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:37:56	GMT	5668	230.3000	GBp	XLON	05002050000018946-E0Jc9usZo6Gy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:37:56	GMT	9275	230.3000	GBp	XLON	05002050000018944-E0Jc9usZo6Bw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:38:36	GMT	1646	230.1500	GBp	XLON	07002070000019145-E0Jc9usZo6Xp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:41:37	GMT	6661	230.1500	GBp	XLON	07002070000019401-E0Jc9usZo7WT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:42:06	GMT	1823	230.1500	GBp	XLON	07002070000019459-E0Jc9usZo7gD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:43:09	GMT	5249	230.3500	GBp	XLON	07002070000019624-E0Jc9usZo8ae20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:43:13	GMT	5632	230.3000	GBp	XLON	07002070000019594-E0Jc9usZo8by20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:43:17	GMT	4411	230.2000	GBp	XLON	07002070000019625-E0Jc9usZo8i120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:43:17	GMT	838	230.2000	GBp	XLON	07002070000019625-E0Jc9usZo8hz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:44:53	GMT	6289	230.2500	GBp	XLON	05002050000019558-E0Jc9usZo99220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:45:52	GMT	2267	230.2500	GBp	XLON	07002070000019794-E0Jc9usZo9ig20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:46:15	GMT	3273	230.2000	GBp	XLON	05002050000019555-E0Jc9usZoAE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:46:15	GMT	1968	230.2000	GBp	XLON	05002050000019542-E0Jc9usZoAEI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:46:43	GMT	1352	230.1500	GBp	XLON	07002070000019726-E0Jc9usZoATO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:46:43	GMT	3114	230.1500	GBp	XLON	07002070000019726-E0Jc9usZoATS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:47:21	GMT	5458	230.1000	GBp	XLON	05002050000019671-E0Jc9usZo82a20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:47:58	GMT	3740	230.1000	GBp	XLON	07002070000019957-E0Jc9usZoBGg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:47:58	GMT	1912	230.1000	GBp	XLON	07002070000019957-E0Jc9usZo8Ge20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:49:31	GMT	1602	230.1000	GBp	XLON	07002070000020037-E0Jc9usZoBv720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:49:31	GMT	3572	230.1000	GBp	XLON	05002050000019848-E0Jc9usZoBv520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:49:34	GMT	5712	230.0000	GBp	XLON	07002070000019955-E0Jc9usZoBwm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:49:34	GMT	4864	230.0500	GBp	XLON	05002050000019733-E0Jc9usZoBh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:50:11	GMT	2909	230.0500	GBp	XLON	05002050000019866-E0Jc9usZoCYZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:50:11	GMT	1912	230.0500	GBp	XLON	05002050000019866-E0Jc9usZoCYX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:50:12	GMT	5052	230.0000	GBp	XLON	07002070000020052-E0Jc9usZoCcd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:51:04	GMT	4944	230.0000	GBp	XLON	05002050000019953-E0Jc9usZoDFc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:51:04	GMT	4944	230.0000	GBp	XLON	07002070000020131-E0Jc9usZoDFe20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:53:37	GMT	1887	230.1500	GBp	XLON	05002050000020073-E0Jc9usZoEFS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:55:21	GMT	5647	230.2000	GBp	XLON	07002070000020338-E0Jc9usZoF5220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:55:24	GMT	7724	230.1500	GBp	XLON	05002050000020129-E0Jc9usZoFBL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:55:24	GMT	4182	230.1000	GBp	XLON	07002070000020351-E0Jc9usZoFCg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:56:42	GMT	6178	230.1000	GBp	XLON	07002070000020431-E0Jc9usZoFoh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:57:39	GMT	3010	230.0500	GBp	XLON	05002050000020283-E0Jc9usZoGFh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:58:08	GMT	2456	230.0500	GBp	XLON	07002070000020508-E0Jc9usZoGrv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:58:08	GMT	1433	230.0500	GBp	XLON	07002070000020508-E0Jc9usZoGrx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:58:56	GMT	449	230.0500	GBp	XLON	05002050000020321-E0Jc9usZoGfe20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:58:56	GMT	223	230.0500	GBp	XLON	05002050000020321-E0Jc9usZoGfg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:58:56	GMT	220	230.0500	GBp	XLON	05002050000020321-E0Jc9usZoGfc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:59:20	GMT	363	230.0500	GBp	XLON	07002070000020542-E0Jc9usZoGt120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:59:35	GMT	1488	230.0500	GBp	XLON	07002070000020556-E0Jc9usZoGx920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:59:35	GMT	1695	230.0500	GBp	XLON	07002070000020556-E0Jc9usZoGxD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:59:35	GMT	950	230.0500	GBp	XLON	07002070000020556-E0Jc9usZoGx120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:59:35	GMT	339	230.0500	GBp	XLON	07002070000020556-E0Jc9usZoGx320240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:59:35	GMT	407	230.0500	GBp	XLON	07002070000020556-E0Jc9usZoGx520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:59:35	GMT	1509	230.0500	GBp	XLON	07002070000020556-E0Jc9usZoGxB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:59:35	GMT	1421	230.0500	GBp	XLON	07002070000020556-E0Jc9usZoGx720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 12:59:48	GMT	5201	230.0000	GBp	XLON	05002050000020211-E0Jc9usZoH1P20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:01:36	GMT	1418	230.2500	GBp	XLON	05002050000020496-E0Jc9usZoIFv20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:01:52	GMT	376	230.2500	GBp	XLON	07002070000020695-E0Jc9usZoIT420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:01:52	GMT	4430	230.2500	GBp	XLON	07002070000020695-E0Jc9usZoIT220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:02:03	GMT	5099	230.2500	GBp	XLON	07002070000020723-E0Jc9usZoIZy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:02:03	GMT	2024	230.2500	GBp	XLON	07002070000020723-E0Jc9usZoIZw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:02:06	GMT	753	230.2000	GBp	XLON	07002070000020691-E0Jc9usZoIfd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:02:15	GMT	2536	230.2000	GBp	XLON	07002070000020691-E0Jc9usZoIjZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:02:15	GMT	6905	230.2000	GBp	XLON	05002050000020498-E0Jc9usZoIjd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:02:15	GMT	1297	230.2000	GBp	XLON	07002070000020691-E0Jc9usZoIjb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:03:35	GMT	3031	230.2000	GBp	XLON	07002070000020771-E0Jc9usZoJbT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:04:02	GMT	1540	230.3000	GBp	XLON	05002050000020688-E0Jc9usZoK0020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:04:04	GMT	3970	230.3000	GBp	XLON	05002050000020688-E0Jc9usZoK2j20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:04:04	GMT	1097	230.2500	GBp	XLON	07002070000020880-E0Jc9usZoK3920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:04:10	GMT	3565	230.2500	GBp	XLON	07002070000020880-E0Jc9usZoK6220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:05:47	GMT	889	230.2500	GBp	XLON	07002070000020990-E0Jc9usZoKwO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:05:47	GMT	381	230.2500	GBp	XLON	07002070000020990-E0Jc9usZoKwS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:05:47	GMT	317	230.2500	GBp	XLON	07002070000020990-E0Jc9usZoKwQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:05:48	GMT	4565	230.2000	GBp	XLON	05002050000020765-E0Jc9usZoKxD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:05:56	GMT	330	230.2000	GBp	XLON	07002070000020994-E0Jc9usZoL0x20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:06:41	GMT	4039	230.3000	GBp	XLON	05002050000020814-E0Jc9usZoLYS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:06:41	GMT	4064	230.3000	GBp	XLON	07002070000021023-E0Jc9usZoLYU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:06:50	GMT	1935	230.3000	GBp	XLON	07002070000021066-E0Jc9usZoLj620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:07:45	GMT	4227	230.2500	GBp	XLON	05002050000020937-E0Jc9usZoMER20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:07:53	GMT	4023	230.2000	GBp	XLON	05002050000020870-E0Jc9usZoMR220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:07:53	GMT	169	230.2000	GBp	XLON	07002070000021084-E0Jc9usZoMR420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:07:53	GMT	7895	230.2000	GBp	XLON	07002070000021084-E0Jc9usZoMRH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:09:41	GMT	5053	230.1500	GBp	XLON	05002050000021046-E0Jc9usZoND620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:09:41	GMT	4337	230.1000	GBp	XLON	07002070000021144-E0Jc9usZoND

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:22:42	GMT	1323	230.0000	GBp	XLON	07002070000022014-E0Jc9usZoUfz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:23:06	GMT	937	230.0000	GBp	XLON	07002070000022033-E0Jc9usZoUxj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:23:06	GMT	1369	230.0000	GBp	XLON	07002070000022033-E0Jc9usZoUxl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:23:49	GMT	6091	230.0000	GBp	XLON	05002050000021908-E0Jc9usZoVKw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:23:49	GMT	1778	230.0000	GBp	XLON	07002070000022057-E0Jc9usZoVKy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:24:38	GMT	595	230.0000	GBp	XLON	05002050000021954-E0Jc9usZoW0h20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:24:38	GMT	8450	230.0000	GBp	XLON	05002050000021954-E0Jc9usZoW0j20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:25:47	GMT	6952	230.0000	GBp	XLON	05002050000022008-E0Jc9usZoWYk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:26:04	GMT	14794	230.0000	GBp	XLON	05002050000022020-E0Jc9usZoX3z20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:26:10	GMT	41	229.9500	GBp	XLON	05002050000021909-E0Jc9usZoX9J20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:26:10	GMT	3733	229.9500	GBp	XLON	05002050000021909-E0Jc9usZoX9N20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:26:10	GMT	1513	229.9500	GBp	XLON	05002050000021919-E0Jc9usZoX9P20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:26:10	GMT	6210	229.9500	GBp	XLON	05002050000021818-E0Jc9usZoX9H20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:28:20	GMT	9059	229.9000	GBp	XLON	07002070000022276-E0Jc9usZoYQL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:31:24	GMT	1702	229.9000	GBp	XLON	07002070000022472-E0Jc9usZoaVU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:31:24	GMT	9524	229.9000	GBp	XLON	05002050000022246-E0Jc9usZoaVS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:31:24	GMT	1495	229.9000	GBp	XLON	07002070000022532-E0Jc9usZoaVW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:32:41	GMT	1482	229.9500	GBp	XLON	07002070000022558-E0Jc9usZobKE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:32:41	GMT	6545	229.9500	GBp	XLON	05002050000022404-E0Jc9usZobKG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:32:41	GMT	2036	229.9500	GBp	XLON	07002070000022599-E0Jc9usZobKI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:32:49	GMT	2922	229.9000	GBp	XLON	05002050000022438-E0Jc9usZobSi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:32:49	GMT	1742	229.9000	GBp	XLON	07002070000022613-E0Jc9usZobSm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:32:49	GMT	1614	229.9000	GBp	XLON	07002070000022606-E0Jc9usZobSk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:32:49	GMT	4064	229.9000	GBp	XLON	07002070000022559-E0Jc9usZobSg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:34:22	GMT	4238	229.8500	GBp	XLON	05002050000022119-E0Jc9usZocWd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:34:22	GMT	3696	229.8500	GBp	XLON	07002070000022715-E0Jc9usZocWj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:35:50	GMT	7789	229.8000	GBp	XLON	05002050000022562-E0Jc9usZod9o20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:36:04	GMT	2100	229.8000	GBp	XLON	07002070000022795-E0Jc9usZodJ720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:36:04	GMT	2500	229.8000	GBp	XLON	07002070000022795-E0Jc9usZodJ520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:36:04	GMT	2944	229.8000	GBp	XLON	07002070000022795-E0Jc9usZodJ920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:36:16	GMT	4131	229.8500	GBp	XLON	05002050000022646-E0Jc9usZodYU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:36:55	GMT	9913	229.7500	GBp	XLON	07002070000022716-E0Jc9usZodrH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:36:55	GMT	1644	229.7500	GBp	XLON	05002050000022623-E0Jc9usZodrN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:38:32	GMT	1149	229.8000	GBp	XLON	05002050000022803-E0Jc9usZoerg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:38:32	GMT	753	229.8000	GBp	XLON	05002050000022803-E0Jc9usZoero20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:38:55	GMT	7013	229.7500	GBp	XLON	05002050000022743-E0Jc9usZof0e20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:39:24	GMT	1286	229.7500	GBp	XLON	05002050000022845-E0Jc9usZofFz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:40:24	GMT	13	229.8000	GBp	XLON	05002050000022910-E0Jc9usZofkC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:40:24	GMT	8078	229.8000	GBp	XLON	05002050000022910-E0Jc9usZofkE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:41:35	GMT	5434	229.8000	GBp	XLON	05002050000022956-E0Jc9usZogV120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:41:35	GMT	3484	229.8000	GBp	XLON	05002050000022956-E0Jc9usZogUz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:41:37	GMT	1603	229.7500	GBp	XLON	07002070000023118-E0Jc9usZogd420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:41:37	GMT	1591	229.7500	GBp	XLON	05002050000022978-E0Jc9usZogd620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:41:37	GMT	6610	229.7500	GBp	XLON	07002070000023016-E0Jc9usZogcu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:41:55	GMT	2968	229.7000	GBp	XLON	05002050000022641-E0Jc9usZogom20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:44:35	GMT	5941	229.7500	GBp	XLON	05002050000023133-E0Jc9usZoiFt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:44:36	GMT	1969	229.7500	GBp	XLON	05002050000023211-E0Jc9usZoiGK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:44:40	GMT	7545	229.7500	GBp	XLON	05002050000023216-E0Jc9usZoiIa20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:45:57	GMT	8055	229.7500	GBp	XLON	07002070000023415-E0Jc9usZoiJn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:45:57	GMT	4424	229.7000	GBp	XLON	07002070000023418-E0Jc9usZoiJy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:45:57	GMT	7021	229.7000	GBp	XLON	07002070000023291-E0Jc9usZoiJw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:46:54	GMT	5598	229.7500	GBp	XLON	05002050000023303-E0Jc9usZoiJl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:47:27	GMT	1024	229.7000	GBp	XLON	05002050000023286-E0Jc9usZok7m20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:47:27	GMT	3579	229.7000	GBp	XLON	05002050000023289-E0Jc9usZok7o20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:47:27	GMT	1573	229.7000	GBp	XLON	05002050000023286-E0Jc9usZok7k20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:48:40	GMT	5035	229.7000	GBp	XLON	07002070000023561-E0Jc9usZoktN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:51:01	GMT	3364	229.8500	GBp	XLON	05002050000023545-E0Jc9usZomfj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:51:01	GMT	4592	229.8500	GBp	XLON	05002050000023545-E0Jc9usZomfj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:51:02	GMT	2144	229.8500	GBp	XLON	07002070000023782-E0Jc9usZomh520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:51:02	GMT	2800	229.8500	GBp	XLON	07002070000023782-E0Jc9usZomh320240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:51:03	GMT	64	229.8500	GBp	XLON	07002070000023784-E0Jc9usZomiy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:51:27	GMT	6032	229.8500	GBp	XLON	07002070000023784-E0Jc9usZomyI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:51:29	GMT	100	229.8000	GBp	XLON	07002070000023698-E0Jc9usZon0620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:51:38	GMT	5593	229.8000	GBp	XLON	07002070000023698-E0Jc9usZon1v20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:52:01	GMT	5602	229.7500	GBp	XLON	05002050000023519-E0Jc9usZonGT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:52:01	GMT	6614	229.7000	GBp	XLON	05002050000023678-E0Jc9usZonGx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:53:30	GMT	7494	229.7500	GBp	XLON	07002070000023903-E0Jc9usZoo4n20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:53:56	GMT	1367	229.7500	GBp	XLON	05002050000023823-E0Jc9usZooGn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:53:56	GMT	2178	229.7500	GBp	XLON	05002050000023823-E0Jc9usZooGp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:53:56	GMT	618	229.7500	GBp	XLON	05002050000023823-E0Jc9usZooGr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:54:32	GMT	5411	229.7000	GBp	XLON	07002070000023925-E0Jc9usZooei20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:54:36	GMT	4972	229.6500	GBp	XLON	05002050000023824-E0Jc9usZoogh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:54:56	GMT	3469	229.6000	GBp	XLON	07002070000024005-E0Jc9usZootb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:54:56	GMT	1526	229.6000	GBp	XLON	05002050000023871-E0Jc9usZootZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:55:24	GMT	5496	229.5500	GBp	XLON	07002070000023999-E0Jc9usZopEy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:55:54	GMT	7493	229.5000	GBp	XLON	05002050000023877-E0Jc9usZopQY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:55:59	GMT	5265	229.4500	GBp	XLON	07002070000024086-E0Jc9usZopS420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:56:13	GMT	6803	229.4500	GBp	XLON	07002070000024120-E0Jc9usZopfx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:56:51	GMT	1577	229.6000	GBp	XLON	07002070000024190-E0Jc9usZog9r20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:57:00	GMT	3625	229.5500	GBp	XLON	05002050000024058-E0Jc9usZogED20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:58:08	GMT	683	229.5500	GBp	XLON	07002070000024275-E0Jc9usZooGn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:58:08	GMT	1241	229.5500	GBp	XLON	07002070000024275-E0Jc9usZooqn420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:58:26	GMT	34	229.5500	GBp	XLON	05002050000024155-E0Jc9usZooqw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:58:29	GMT	6112	229.5500	GBp	XLON	05002050000024155-E0Jc9usZooqz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:59:03	GMT	1620	229.5500	GBp	XLON	07002070000024313-E0Jc9usZorDl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 13:59:48	GMT	5701	229.5500	GBp	XLON	05002050000024240-E0Jc9usZorYS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:00:40	GMT	6269	229.6500	GBp	XLON	05002050000024319-E0Jc9usZosAu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:01:04	GMT	5431	229.7000	GBp	XLON	05002050000024366-E0Jc9usZosVS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:01:30	GMT	5992	229.7000	GBp	XLON	05002050000024387-E0Jc9usZosrm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:01:36	GMT	4865	229.6000	GBp	XLON	05002050000024292-E0Jc9usZosxw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:02:09	GMT	5975	229.5500	GBp	XLON	07002070000024396-E0Jc9usZotDp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:02:57	GMT	5884	229.5000	GBp	XLON	07002070000024587-E0Jc9usZoth120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:02:59	GMT	5998	229.4500	GBp	XLON	05002050000024409-E0Jc9usZotis20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:02:59	GMT	6395	229.4500	GBp	XLON	05002050000024427-E0Jc9usZotiu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:04:01	GMT	3059	229.3500	GBp	XLON	07002070000024602-E0Jc9usZouGn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:04:01	GMT	189	229.3500	GBp	XLON	07002070000024602-E0Jc9usZouGh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:05:09	GMT	74	229.3000	GBp	XLON	05002050000024477-E0Jc9usZouP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:05:09	GMT	6464	229.3000	GBp	XLON	05002050000024477-E0Jc9usZouqT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:05:09	GMT	8118	229.2500	GBp	XLON	07002070000024711-E0Jc9usZourR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:05:58	GMT	6413	229.2000	GBp	XLON	05002050000024573-E0Jc9usZovdb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:05:58	GMT	81	229.2000	GBp	XLON	05002050000024573-E0Jc9usZovdZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:07:16	GMT	5627	229.3000	GBp	XLON	07002070000024890-E0Jc9usZowOt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:07:23	GMT	1382	229.3000	GBp	XLON	05002050000024798-E0Jc9usZowvY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:08:09	GMT	1347	229.3000	GBp	XLON	07002070000024958-E0Jc9usZoxKQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:08:10	GMT	5494	229.2500	GBp	XLON	07002070000024868-E0Jc9usZoxLd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:08:39	GMT	59	229.2500	GBp	XLON	07002070000024966-E0Jc9usZoxjQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:08:39	GMT	5589	229.2500	GBp	XLON	07002070000024966-E0Jc9usZoxjW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:10:00	GMT	6227	229.2500	GBp	XLON	07002070000025040-E0Jc9usZoypk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:10:13	GMT	1373	229.2500	GBp	XLON	05002050000024949-E0Jc9usZoz3020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:10:40	GMT	891	229.2500	GBp	XLON	07002070000025090-E0Jc9usZozPb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:10:54	GMT	1859	229.2500	GBp	XLON	07002070000025090-E0Jc9usZozTR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:10:54	GMT	1354	229.2500	GBp	XLON	07002070000025090-E0Jc9usZozTP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:11:26	GMT	612	229.2500	GBp	XLON	05002050000025008-E0Jc9usZop0K20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:11:26	GMT	3134	229.2500	GBp	XLON	05002050000025008-E0Jc9usZp00M20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:11:26	GMT	990	229.2500	GBp	XLON	05002050000025008-E0Jc9usZp00K20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:13:02	GMT	6157	229.2500	GBp	XLON	07002070000025155-E0Jc9usZp0e620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:13:03	GMT	2033	229.2500	GBp	XLON	05002050000025123-E0Jc9usZp0f20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:13:03	GMT	34	229.2500	GBp	XLON	05002050000025123-E0Jc9usZp0f620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:13:03	GMT	3523	229.2500	GBp	XLON	05002050000025123-E0Jc9usZp0ew20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:13:03	GMT	1044	229.2500	GBp	XLON	05002050000025123-E0Jc9usZp0f420240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:13:03	GMT	2100	229.2500	GBp	XLON	05002050000025123-E0Jc9usZp0f020420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:13:03	GMT	2100	229.2500	GBp	XLON	05002050000025123-E0Jc9usZp0ey20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:13:49	GMT	6507	229.4000	GBp	XLON	05002050000025182-E0Jc9usZp1tT20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:13:56	GMT	5874	229.3500	GBp	XLON	05002050000025175-E0Jc9usZp1mL20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:14:51	GMT	3479	229.3000	GBp	XLON	05002050000025160-E0Jc9usZp1oB20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:14:51	GMT	2543	229.3000	GBp	XLON	05002050000025160-E0Jc9usZp1o820420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:15:27	GMT	5006	229.2500	GBp	XLON	05002050000025213-E0Jc9usZp3l20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:15:59	GMT	5328	229.2000	GBp	XLON	05002050000025286-E0Jc9usZp2R720420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:16:35	GMT	6994	229.2000	GBp	XLON	05002050000025360-E0Jc9usZp3DB20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:17:10	GMT	2336	229.2000	GBp	XLON	05002050000025385-E0Jc9usZp3s820420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:17:10	GMT	5045	229.2000	GBp	XLON	05002050000025385-E0Jc9usZp3sA20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:18:10	GMT	1549	229.2500	GBp	XLON	07002070000025617-E0Jc9usZp4dN20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:18:10	GMT	1515	229.2500	GBp	XLON	07002070000025617-E0Jc9usZp4dL20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:20:07	GMT	1289	229.3500	GBp	XLON	05002050000025560-E0Jc9usZp5VF20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:20:16	GMT	6038	229.3500	GBp	XLON	05002050000025560-E0Jc9usZp5am20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:20:30	GMT	597	229.3500	GBp	XLON	05002050000025577-E0Jc9usZp5fJ20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:21:08	GMT	6897	229.4000	GBp	XLON	05002050000025596-E0Jc9usZp5xC20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:21:09	GMT	1900	229.4000	GBp	XLON	07002070000025795-E0Jc9usZp5yA20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:21:09	GMT	1970	229.4000	GBp	XLON	07002070000025795-E0Jc9usZp5yE20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:21:09	GMT	1900	229.4000	GBp	XLON	07002070000025795-E0Jc9usZp5yC20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:21:25	GMT	508	229.4000	GBp	XLON	05002050000025632-E0Jc9usZp68p20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:21:25	GMT	7906	229.4000	GBp	XLON	05002050000025632-E0Jc9usZp68r20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:21:26	GMT	2600	229.4000	GBp	XLON	05002050000025643-E0Jc9usZp69L20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:21:26	GMT	2233	229.4000	GBp	XLON	05002050000025643-E0Jc9usZp69P20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:21:26	GMT	2600	229.4000	GBp	XLON	05002050000025643-E0Jc9usZp69J20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:21:26	GMT	1895	229.4000	GBp	XLON	05002050000025643-E0Jc9usZp69N20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:22:17	GMT	9216	229.4000	GBp	XLON	05002050000025671-E0Jc9usZp6Wj20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:22:50	GMT	219	229.4500	GBp	XLON	07002070000025890-E0Jc9usZp6qq20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:22:51	GMT	6280	229.4500	GBp	XLON	05002050000025716-E0Jc9usZp6ro20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:23:05	GMT	8792	229.4000	GBp	XLON	07002070000025888-E0Jc9usZp73Y20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:24:00	GMT	4678	229.3500	GBp	XLON	05002050000025713-E0Jc9usZp7XE20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:24:00	GMT	2813	229.3000	GBp	XLON	07002070000025917-E0Jc9usZp7Xe20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:24:43	GMT	1487	229.3000	GBp	XLON	07002070000026046-E0Jc9usZp85e20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:25:05	GMT	1279	229.4000	GBp	XLON	05002050000025915-E0Jc9usZp8RM20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:25:05	GMT	1767	229.4000	GBp	XLON	05002050000025915-E0Jc9usZp8RO20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:25:05	GMT	5226	229.4000	GBp	XLON	05002050000025915-E0Jc9usZp8RK20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:25:26	GMT	6082	229.3500	GBp	XLON	07002070000026078-E0Jc9usZp8ba20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:26:03	GMT	6931	229.4500	GBp	XLON	05002050000025985-E0Jc9usZp98x20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:26:10	GMT	6354	229.4500	GBp	XLON	05002050000025988-E0Jc9usZp9Dp20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:26:21	GMT	5967	229.4000	GBp	XLON	05002050000025978-E0Jc9usZp9JG20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:26:21	GMT	1311	229.4000	GBp	XLON	05002050000026002-E0Jc9usZp9Kc20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:26:21	GMT	1261	229.4000	GBp	XLON	05002050000026002-E0Jc9usZp9Ke20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:26:21	GMT	2700	229.4000	GBp	XLON	05002050000026002-E0Jc9usZp9Ka20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:26:54	GMT	965	229.4000	GBp	XLON	05002050000026033-E0Jc9usZp9bG20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:26:54	GMT	3831	229.4000	GBp	XLON	05002050000026033-E0Jc9usZp9bl20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:27:46	GMT	1472	229.4500	GBp	XLON	05002050000026116-E0Jc9usZpA2020420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:28:01	GMT	34	229.4000	GBp	XLON	07002070000026273-E0Jc9usZpA8l20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:28:01	GMT	5847	229.4000	GBp	XLON	07002070000026273-E0Jc9usZpA8o20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:28:34	GMT	1310	229.4000	GBp	XLON	07002070000026372-E0Jc9usZpASs20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:28:52	GMT	6680	229.3500	GBp	XLON	05002050000026153-E0Jc9usZpAfX20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:29:07	GMT	5711	229.3500	GBp	XLON	07002070000026405-E0Jc9usZpAla20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:29:22	GMT	1044	229.3500	GBp	XLON	05002050000026267-E0Jc9usZpB2k20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:29:22	GMT	1044	229.3500	GBp	XLON	05002050000026267-E0Jc9usZpB2m20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:29:22	GMT	976	229.3500	GBp	XLON	05002050000026267-E0Jc9usZpB2o20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:29:50	GMT	3	229.3500	GBp	XLON	07002070000026480-E0Jc9usZpBHv20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:29:50	GMT	1641	229.3500	GBp	XLON	07002070000026480-E0Jc9usZpBHx20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:29:50	GMT	905	229.3500	GBp	XLON	07002070000026480-E0Jc9usZpBHZ20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:30:10	GMT	10561	229.5500	GBp	XLON	05002050000026356-E0Jc9usZpCMT20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:30:10	GMT	10235	229.5500	GBp	XLON	05002050000026356-E0Jc9usZpCMR20420724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:30:11	GMT	5141	229.5000	GBp	XLON	05002050000026355-E0Jc9usZpCP420420724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:30:11	GMT	6309	229.5000	GBp	XLON	07002070000026518-E0Jc9usZpCP620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:30:11	GMT	5880	229.5000	GBp	XLON	07002070000026516-E0Jc9usZpCP220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:30:14	GMT	6466	229.5000	GBp	XLON	05002050000026402-E0Jc9usZpCVh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:30:14	GMT	17796	229.5000	GBp	XLON	05002050000026402-E0Jc9usZpCvf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:30:21	GMT	20796	229.6000	GBp	XLON	05002050000026419-E0Jc9usZpCIX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:30:59	GMT	5689	229.6000	GBp	XLON	07002070000026638-E0Jc9usZpECZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:31:09	GMT	14438	229.5500	GBp	XLON	07002070000026709-E0Jc9usZpEVu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:31:10	GMT	11468	229.5000	GBp	XLON	05002050000026556-E0Jc9usZpEYI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:31:16	GMT	4174	229.5000	GBp	XLON	05002050000026556-E0Jc9usZpEjl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:31:31	GMT	16845	229.4500	GBp	XLON	07002070000026710-E0Jc9usZpFA620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:31:31	GMT	13235	229.4500	GBp	XLON	07002070000026752-E0Jc9usZpFA820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:32:47	GMT	14362	229.3000	GBp	XLON	07002070000026937-E0Jc9usZpGz520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:32:59	GMT	18782	229.2500	GBp	XLON	05002050000026771-E0Jc9usZpHFE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:34:34	GMT	593	229.2000	GBp	XLON	07002070000027268-E0Jc9usZpJ6E20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:34:36	GMT	11688	229.2000	GBp	XLON	07002070000027268-E0Jc9usZpJ7H20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:34:48	GMT	3383	229.2000	GBp	XLON	07002070000027370-E0Jc9usZpJUQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:36:27	GMT	9447	229.4000	GBp	XLON	07002070000027587-E0Jc9usZpLrq20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:36:55	GMT	12587	229.4500	GBp	XLON	07002070000027733-E0Jc9usZpMYn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:37:29	GMT	1738	229.5000	GBp	XLON	05002050000027579-E0Jc9usZpNJC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:37:29	GMT	7255	229.5000	GBp	XLON	05002050000027579-E0Jc9usZpNJA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:38:04	GMT	8664	229.6000	GBp	XLON	05002050000027661-E0Jc9usZpOJE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:38:28	GMT	11736	229.6000	GBp	XLON	05002050000027712-E0Jc9usZpOTE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:38:55	GMT	10088	229.5500	GBp	XLON	07002070000027851-E0Jc9usZpPLO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:39:31	GMT	13941	229.5500	GBp	XLON	07002070000028058-E0Jc9usZpPtK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:40:07	GMT	6631	229.5500	GBp	XLON	07002070000028129-E0Jc9usZpQM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:41:00	GMT	34	229.6000	GBp	XLON	05002050000028011-E0Jc9usZpS8y20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:41:00	GMT	7790	229.6000	GBp	XLON	05002050000028011-E0Jc9usZpS9020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:41:42	GMT	8520	229.6000	GBp	XLON	05002050000028143-E0Jc9usZpStQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:42:22	GMT	7095	229.6000	GBp	XLON	05002050000028264-E0Jc9usZpTeF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:42:30	GMT	985	229.6000	GBp	XLON	05002050000028324-E0Jc9usZpTrp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:42:33	GMT	8674	229.6000	GBp	XLON	07002070000028573-E0Jc9usZpTrd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:42:53	GMT	2236	229.5500	GBp	XLON	05002050000028289-E0Jc9usZpU8m20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:42:53	GMT	11096	229.5500	GBp	XLON	07002070000028328-E0Jc9usZpU8k20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:43:42	GMT	10044	229.4500	GBp	XLON	07002070000028762-E0Jc9usZpUx620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:44:03	GMT	7366	229.4000	GBp	XLON	05002050000028505-E0Jc9usZpVJT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:44:41	GMT	1043	229.3000	GBp	XLON	07002070000028884-E0Jc9usZpVJF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:44:41	GMT	2678	229.3500	GBp	XLON	07002070000028827-E0Jc9usZpVil20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:44:41	GMT	344	229.3000	GBp	XLON	07002070000028884-E0Jc9usZpVjH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:44:41	GMT	1013	229.3000	GBp	XLON	05002050000028622-E0Jc9usZpVjD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:44:41	GMT	1105	229.3000	GBp	XLON	07002070000028884-E0Jc9usZpVjN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:44:41	GMT	2042	229.3000	GBp	XLON	05002050000028637-E0Jc9usZpVjP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:44:41	GMT	3850	229.3500	GBp	XLON	07002070000028878-E0Jc9usZpViP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:44:41	GMT	6528	229.3500	GBp	XLON	05002050000028621-E0Jc9usZpViN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:44:41	GMT	5515	229.3000	GBp	XLON	05002050000028622-E0Jc9usZpVjA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:45:52	GMT	3258	229.3000	GBp	XLON	05002050000028921-E0Jc9usZpXrO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:45:52	GMT	3417	229.3000	GBp	XLON	05002050000028921-E0Jc9usZpXrQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:46:13	GMT	7025	229.3000	GBp	XLON	05002050000029032-E0Jc9usZpYwG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:46:13	GMT	9345	229.2500	GBp	XLON	07002070000029194-E0Jc9usZpYXg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:46:30	GMT	769	229.2000	GBp	XLON	05002050000029033-E0Jc9usZpYIH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:46:30	GMT	2658	229.2000	GBp	XLON	05002050000029033-E0Jc9usZpYIF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:47:15	GMT	6704	229.1000	GBp	XLON	07002070000029602-E0Jc9usZpZb520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:47:35	GMT	1373	229.1000	GBp	XLON	07002070000029662-E0Jc9usZpZut20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:47:35	GMT	3523	229.1000	GBp	XLON	07002070000029662-E0Jc9usZpZuv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:47:35	GMT	2128	229.1000	GBp	XLON	07002070000029662-E0Jc9usZpZux20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:47:36	GMT	12067	229.0500	GBp	XLON	05002050000029336-E0Jc9usZpZx220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:48:35	GMT	1057	228.9500	GBp	XLON	05002050000029590-E0Jc9usZpZbG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:48:35	GMT	3523	228.9500	GBp	XLON	05002050000029590-E0Jc9usZpZbGs20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:48:35	GMT	1466	228.9500	GBp	XLON	05002050000029590-E0Jc9usZpZbGo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:48:35	GMT	1679	228.9500	GBp	XLON	05002050000029590-E0Jc9usZpZbGu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:48:38	GMT	9677	228.9000	GBp	XLON	07002070000029829-E0Jc9usZpZbLa20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:48:40	GMT	9031	228.8500	Gbp	XLON	05002050000029591-E0Jc9usZpbOc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:49:58	GMT	4617	228.7500	Gbp	XLON	05002050000029825-E0Jc9usZpd4d20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:49:58	GMT	34	228.7500	Gbp	XLON	05002050000029825-E0Jc9usZpd4U20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:49:58	GMT	1912	228.7500	Gbp	XLON	05002050000029825-E0Jc9usZpd4b20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:49:58	GMT	1912	228.7500	Gbp	XLON	05002050000029825-E0Jc9usZpd2b20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:50:25	GMT	2554	228.7500	Gbp	XLON	05002050000029940-E0Jc9usZpdfM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:50:25	GMT	3523	228.7500	Gbp	XLON	05002050000029940-E0Jc9usZpdfO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:50:32	GMT	7823	228.7000	Gbp	XLON	07002070000030054-E0Jc9usZpdlH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:50:32	GMT	2477	228.6500	Gbp	XLON	07002070000030164-E0Jc9usZpdmQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:50:32	GMT	3259	228.6500	Gbp	XLON	05002050000029879-E0Jc9usZpdmO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:51:29	GMT	9757	228.7000	Gbp	XLON	07002070000030333-E0Jc9usZpf3820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:51:58	GMT	542	228.7000	Gbp	XLON	05002050000030162-E0Jc9usZpfVT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:51:58	GMT	7755	228.6500	Gbp	XLON	05002050000030101-E0Jc9usZpfW420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:51:58	GMT	1582	228.7000	Gbp	XLON	05002050000030162-E0Jc9usZpfVP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:51:58	GMT	4406	228.7000	Gbp	XLON	05002050000030162-E0Jc9usZpfVR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:51:58	GMT	2945	228.6500	Gbp	XLON	05002050000030101-E0Jc9usZpfW220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:52:00	GMT	1210	228.6000	Gbp	XLON	07002070000030394-E0Jc9usZpfYw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:52:07	GMT	1386	228.6000	Gbp	XLON	07002070000030394-E0Jc9usZpfgo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:53:01	GMT	1637	228.5500	Gbp	XLON	05002050000030372-E0Jc9usZpguC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:53:15	GMT	2370	228.5500	Gbp	XLON	05002050000030386-E0Jc9usZph3M20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:53:15	GMT	1416	228.6000	Gbp	XLON	05002050000030410-E0Jc9usZph2g20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:53:15	GMT	859	228.6000	Gbp	XLON	05002050000030410-E0Jc9usZph2k20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:53:15	GMT	4406	228.6000	Gbp	XLON	05002050000030410-E0Jc9usZph2i20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:53:15	GMT	2689	228.6000	Gbp	XLON	05002050000030410-E0Jc9usZph2m20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:53:33	GMT	5464	228.5500	Gbp	XLON	05002050000030386-E0Jc9usZph2QC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:54:00	GMT	1196	228.6000	Gbp	XLON	05002050000030556-E0Jc9usZphzM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:54:00	GMT	1403	228.6000	Gbp	XLON	05002050000030556-E0Jc9usZphzI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:54:00	GMT	4406	228.6000	Gbp	XLON	05002050000030556-E0Jc9usZphzM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:54:02	GMT	6588	228.5000	Gbp	XLON	07002070000030598-E0Jc9usZpiAm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:55:00	GMT	9553	228.7500	Gbp	XLON	07002070000030947-E0Jc9usZpiH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:55:00	GMT	84	228.7500	Gbp	XLON	07002070000030947-E0Jc9usZpiH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:55:07	GMT	8896	228.7000	Gbp	XLON	07002070000030929-E0Jc9usZpiX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:55:43	GMT	884	228.7500	Gbp	XLON	07002070000031068-E0Jc9usZpkK920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:55:43	GMT	1768	228.7500	Gbp	XLON	07002070000031068-E0Jc9usZpkKB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:55:46	GMT	7077	228.7000	Gbp	XLON	05002050000030832-E0Jc9usZpkMF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:55:48	GMT	5251	228.6500	Gbp	XLON	05002050000030835-E0Jc9usZpkQd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:55:48	GMT	1170	228.6500	Gbp	XLON	05002050000030835-E0Jc9usZpkQh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:56:16	GMT	200	228.6000	Gbp	XLON	07002070000031150-E0Jc9usZpi5N20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:56:17	GMT	8735	228.6000	Gbp	XLON	07002070000031150-E0Jc9usZpi6Z20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:56:27	GMT	3349	228.5500	Gbp	XLON	05002050000030924-E0Jc9usZpiH220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:57:32	GMT	4406	228.6500	Gbp	XLON	05002050000031172-E0Jc9usZpimOF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:57:32	GMT	1679	228.6500	Gbp	XLON	05002050000031172-E0Jc9usZpimOH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:57:32	GMT	1675	228.6500	Gbp	XLON	05002050000031172-E0Jc9usZpimOB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:57:32	GMT	1460	228.6500	Gbp	XLON	05002050000031172-E0Jc9usZpimOD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:57:49	GMT	8238	228.6500	Gbp	XLON	07002070000031418-E0Jc9usZpmbA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:57:59	GMT	7855	228.6000	Gbp	XLON	07002070000031309-E0Jc9usZpmlO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:57:59	GMT	4819	228.5500	Gbp	XLON	07002070000031419-E0Jc9usZpmlY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:57:59	GMT	2080	228.6000	Gbp	XLON	05002050000031196-E0Jc9usZpmlq20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:59:15	GMT	8939	228.5500	Gbp	XLON	05002050000031324-E0Jc9usZpnbN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:59:50	GMT	1758	228.5500	Gbp	XLON	05002050000031379-E0Jc9usZppo1J20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:59:50	GMT	5780	228.5500	Gbp	XLON	05002050000031379-E0Jc9usZpo1E20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:59:51	GMT	1768	228.5500	Gbp	XLON	07002070000031679-E0Jc9usZpo2N20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:59:51	GMT	1044	228.5500	Gbp	XLON	07002070000031679-E0Jc9usZpo2N20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 14:59:51	GMT	1044	228.5500	Gbp	XLON	07002070000031679-E0Jc9usZpo2J20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:00:20	GMT	7501	228.5500	Gbp	XLON	05002050000031481-E0Jc9usZpoVc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:00:22	GMT	7500	228.5500	Gbp	XLON	07002070000031786-E0Jc9usZpoXR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:00:46	GMT	1044	228.5500	Gbp	XLON	07002070000031836-E0Jc9usZpops20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:00:46	GMT	1998	228.5500	Gbp	XLON	07002070000031836-E0Jc9usZpopu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:01:01	GMT	4020	228.5500	Gbp	XLON	07002070000031853-E0Jc9usZpozC20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:01:09	GMT	704	228.6000	Gbp	XLON	07002070000031875-E0Jc9usZppEF20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:01:09	GMT	48	228.6000	GBp	XLON	07002070000031875-E0Jc9usZppEd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:01:09	GMT	866	228.6000	GBp	XLON	07002070000031875-E0Jc9usZppEh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:01:09	GMT	4745	228.6000	GBp	XLON	05002050000031652-E0Jc9usZppEj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:01:15	GMT	4542	228.5500	GBp	XLON	07002070000031869-E0Jc9usZppKc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:01:15	GMT	3569	228.5500	GBp	XLON	07002070000031853-E0Jc9usZppKc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:01:15	GMT	4615	228.5000	GBp	XLON	07002070000031876-E0Jc9usZppL120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:02:16	GMT	8098	228.5500	GBp	XLON	07002070000032029-E0Jc9usZppq9520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:02:30	GMT	1462	228.5500	GBp	XLON	05002050000031830-E0Jc9usZppqMp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:02:30	GMT	4860	228.5500	GBp	XLON	05002050000031830-E0Jc9usZppqMr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:02:58	GMT	9399	228.5500	GBp	XLON	07002070000032123-E0Jc9usZppq020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:02:58	GMT	7169	228.5500	GBp	XLON	05002050000031913-E0Jc9usZppqg220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:03:49	GMT	1379	228.5500	GBp	XLON	05002050000032019-E0Jc9usZprVw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:03:49	GMT	4406	228.5500	GBp	XLON	05002050000032019-E0Jc9usZprWp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:03:49	GMT	1291	228.5500	GBp	XLON	05002050000032019-E0Jc9usZprWr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:03:49	GMT	1044	228.5500	GBp	XLON	05002050000032019-E0Jc9usZprWt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:04:05	GMT	4004	228.5000	GBp	XLON	07002070000032235-E0Jc9usZprkA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:04:06	GMT	9369	228.4500	GBp	XLON	05002050000032020-E0Jc9usZprkx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:04:06	GMT	3166	228.4500	GBp	XLON	07002070000032125-E0Jc9usZprkr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:05:08	GMT	1336	228.5500	GBp	XLON	05002050000032189-E0Jc9usZpstu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:05:13	GMT	8424	228.5500	GBp	XLON	07002070000032413-E0Jc9usZpt1y20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:05:31	GMT	7507	228.5000	GBp	XLON	07002070000032392-E0Jc9usZptNy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:06:45	GMT	1994	228.7000	GBp	XLON	05002050000032430-E0Jc9usZpum20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:06:45	GMT	8657	228.7000	GBp	XLON	05002050000032430-E0Jc9usZpumz20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:06:46	GMT	6729	228.7000	GBp	XLON	07002070000032635-E0Jc9usZpuno20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:06:46	GMT	1136	228.7000	GBp	XLON	07002070000032635-E0Jc9usZpunq20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:06:46	GMT	1478	228.7000	GBp	XLON	07002070000032635-E0Jc9usZpunm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:06:46	GMT	2400	228.7000	GBp	XLON	070020700000326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:14:54	GMT	633	228.3500	GBp	XLON	07002070000033899-E0Jc9usZq2LW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:15:03	GMT	1610	228.3000	GBp	XLON	07002070000033870-E0Jc9usZq2Rx20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:15:03	GMT	5548	228.3000	GBp	XLON	07002070000033863-E0Jc9usZq2Rv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:15:06	GMT	1017	228.2500	GBp	XLON	07002070000033900-E0Jc9usZq2W120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:15:06	GMT	6053	228.2500	GBp	XLON	07002070000033900-E0Jc9usZq2W520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:16:15	GMT	9597	228.3000	GBp	XLON	07002070000034065-E0Jc9usZq3N720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:16:35	GMT	1044	228.3000	GBp	XLON	07002070000034122-E0Jc9usZq3UK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:16:35	GMT	2279	228.3000	GBp	XLON	07002070000034122-E0Jc9usZq3UO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:16:35	GMT	1476	228.3000	GBp	XLON	07002070000034122-E0Jc9usZq3UQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:16:35	GMT	1044	228.3000	GBp	XLON	07002070000034122-E0Jc9usZq3UM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:16:35	GMT	3591	228.3000	GBp	XLON	07002070000034122-E0Jc9usZq3US20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:16:41	GMT	3421	228.2500	GBp	XLON	07002070000034068-E0Jc9usZq3Y920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:16:41	GMT	7038	228.2500	GBp	XLON	05002050000033868-E0Jc9usZq3Y720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:16:41	GMT	2490	228.2500	GBp	XLON	05002050000033884-E0Jc9usZq3YB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:18:15	GMT	6873	228.3000	GBp	XLON	05002050000034121-E0Jc9usZq4vt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:18:16	GMT	1550	228.3000	GBp	XLON	07002070000034349-E0Jc9usZq4yp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:18:16	GMT	4406	228.3000	GBp	XLON	07002070000034349-E0Jc9usZq4yr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:18:48	GMT	707	228.3500	GBp	XLON	07002070000034417-E0Jc9usZq5J20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:18:48	GMT	6848	228.3500	GBp	XLON	07002070000034417-E0Jc9usZq5Jm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:57	GMT	1702	228.4500	GBp	XLON	07002070000034487-E0Jc9usZq6aP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:57	GMT	122	228.4500	GBp	XLON	07002070000034487-E0Jc9usZq6aV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:57	GMT	6424	228.4500	GBp	XLON	07002070000034487-E0Jc9usZq6aZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:58	GMT	2239	228.4500	GBp	XLON	07002070000034560-E0Jc9usZq6cH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:58	GMT	1002	228.4500	GBp	XLON	07002070000034560-E0Jc9usZq6cB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:58	GMT	1044	228.4500	GBp	XLON	07002070000034560-E0Jc9usZq6cF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:58	GMT	1044	228.4500	GBp	XLON	07002070000034560-E0Jc9usZq6cD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:59	GMT	4406	228.4500	GBp	XLON	05002050000034344-E0Jc9usZq6eM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:59	GMT	1044	228.4500	GBp	XLON	05002050000034344-E0Jc9usZq6eI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:59	GMT	1034	228.4500	GBp	XLON	05002050000034344-E0Jc9usZq6eE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:59	GMT	495	228.4500	GBp	XLON	05002050000034344-E0Jc9usZq6eO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:59	GMT	1044	228.4500	GBp	XLON	05002050000034344-E0Jc9usZq6eK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:19:59	GMT	1438	228.4500	GBp	XLON	05002050000034344-E0Jc9usZq6eG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:20:24	GMT	1044	228.4500	GBp	XLON	07002070000034611-E0Jc9usZq6yH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:20:24	GMT	1044	228.4500	GBp	XLON	07002070000034611-E0Jc9usZq6yF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:20:24	GMT	797	228.4500	GBp	XLON	07002070000034611-E0Jc9usZq6yJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:20:24	GMT	1424	228.4500	GBp	XLON	07002070000034611-E0Jc9usZq6yB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:20:24	GMT	4406	228.4500	GBp	XLON	07002070000034611-E0Jc9usZq6yD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:20:40	GMT	8935	228.4000	GBp	XLON	05002050000034258-E0Jc9usZq7KO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:21:49	GMT	7659	228.6500	GBp	XLON	05002050000034546-E0Jc9usZq8Za20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:21:49	GMT	473	228.6500	GBp	XLON	05002050000034546-E0Jc9usZq8ZV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:22:02	GMT	669	228.6500	GBp	XLON	07002070000034797-E0Jc9usZq8W20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:22:03	GMT	746	228.6500	GBp	XLON	07002070000034797-E0Jc9usZq8n620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:22:03	GMT	7289	228.6500	GBp	XLON	07002070000034797-E0Jc9usZq8nA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:23:03	GMT	7177	228.7000	GBp	XLON	05002050000034723-E0Jc9usZq9au20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:23:03	GMT	1638	228.7000	GBp	XLON	05002050000034723-E0Jc9usZq9as20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:21	GMT	11391	228.7000	GBp	XLON	05002050000034735-E0Jc9usZqAAc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:21	GMT	146	228.7000	GBp	XLON	05002050000034735-E0Jc9usZqAAW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:23	GMT	613	228.7000	GBp	XLON	05002050000034879-E0Jc9usZqABy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:34	GMT	1834	228.6500	GBp	XLON	05002050000034743-E0Jc9usZqAl920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:34	GMT	282	228.6500	GBp	XLON	07002070000034867-E0Jc9usZqA520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:34	GMT	6640	228.6500	GBp	XLON	07002070000034867-E0Jc9usZqAl720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:34	GMT	9854	228.7000	GBp	XLON	05002050000034879-E0Jc9usZqAlf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:45	GMT	724	228.6500	GBp	XLON	07002070000035100-E0Jc9usZqAXD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:45	GMT	4406	228.6500	GBp	XLON	07002070000035100-E0Jc9usZqAX720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:45	GMT	1293	228.6500	GBp	XLON	07002070000035100-E0Jc9usZqAXB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:45	GMT	2100	228.6500	GBp	XLON	07002070000035100-E0Jc9usZqAX920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:45	GMT	6307	228.6000	GBp	XLON	07002070000034928-E0Jc9usZqAXd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:24:49	GMT	8217	228.5500	GBp	XLON	05002050000034923-E0Jc9usZqAZr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:26:14	GMT	8147	228.8500	GBp	XLON	05002050000035054-E0Jc9usZqBqJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:26:18	GMT	1577	228.8000	GBp	XLON	07002070000035252-E0Jc9usZqBsy20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:26:18	GMT	8145	228.8000	GBp	XLON	05002050000035045-E0Jc9usZqBsw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:26:29	GMT	5475	228.7500	GBp	XLON	07002070000035244-E0Jc9usZqC4z20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:27:44	GMT	1970	228.7500	GBp	XLON	07002070000035435-E0Jc9usZqD6k20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:27:44	GMT	2130	228.7500	GBp	XLON	05002050000035262-E0Jc9usZqD6M20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:27:44	GMT	5501	228.7500	GBp	XLON	07002070000035431-E0Jc9usZqD6f20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:27:44	GMT	645	228.7500	GBp	XLON	07002070000035431-E0Jc9usZqD6i20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:28:30	GMT	9007	228.9000	GBp	XLON	05002050000035401-E0Jc9usZqDbb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:28:56	GMT	672	228.9500	GBp	XLON	07002070000035643-E0Jc9usZqDqu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:29:03	GMT	7221	229.0000	GBp	XLON	05002050000035515-E0Jc9usZqECK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:29:03	GMT	6289	229.0000	GBp	XLON	05002050000035515-E0Jc9usZqECM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:29:28	GMT	890	229.0000	GBp	XLON	05002050000035588-E0Jc9usZqEWr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:29:37	GMT	5258	229.1500	GBp	XLON	05002050000035635-E0Jc9usZqEe720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:29:37	GMT	1364	229.1500	GBp	XLON	05002050000035635-E0Jc9usZqEe920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:29:37	GMT	3346	229.1500	GBp	XLON	05002050000035635-E0Jc9usZqEeD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:29:37	GMT	1336	229.1500	GBp	XLON	05002050000035635-E0Jc9usZqEeB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:30:10	GMT	4406	229.1500	GBp	XLON	07002070000035870-E0Jc9usZqFFS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:30:10	GMT	1811	229.1500	GBp	XLON	07002070000035870-E0Jc9usZqFFU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:30:31	GMT	2103	229.1000	GBp	XLON	05002050000035768-E0Jc9usZqFT120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:30:43	GMT	2100	229.1000	GBp	XLON	05002050000035793-E0Jc9usZqFIA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:30:54	GMT	9248	229.1500	GBp	XLON	05002050000035825-E0Jc9usZqFp820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:31:07	GMT	10403	229.1500	GBp	XLON	05002050000035854-E0Jc9usZqG2U20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:31:07	GMT	4188	229.1500	GBp	XLON	05002050000035854-E0Jc9usZqG2e20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:32:33	GMT	10163	229.2500	GBp	XLON	05002050000036055-E0Jc9usZqHNP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:32:41	GMT	2227	229.2500	GBp	XLON	07002070000036194-E0Jc9usZqHWQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:13	GMT	5484	229.3000	GBp	XLON	07002070000036212-E0Jc9usZqI5620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:13	GMT	2304	229.3000	GBp	XLON	07002070000036212-E0Jc9usZqI5420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:15	GMT	2361	229.3000	GBp	XLON	07002070000036278-E0Jc9usZqIA120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:15	GMT	751	229.3000	GBp	XLON	07002070000036278-E0Jc9usZqIA720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:15	GMT	4406	229.3000	GBp	XLON	07002070000036278-E0Jc9usZqIA320240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:15	GMT	1533	229.3000	GBp	XLON	07002070000036278-E0Jc9usZqIA520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:40	GMT	1541	229.2500	GBp	XLON	05002050000036096-E0Jc9usZqIQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:40	GMT	1912	229.2500	GBp	XLON	07002070000036210-E0Jc9usZqIQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:40	GMT	2993	229.2500	GBp	XLON	07002070000036210-E0Jc9usZqIQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:40	GMT	1537	229.2500	GBp	XLON	07002070000036227-E0Jc9usZqIQS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:33:40	GMT	1912	229.2500	GBp	XLON	07002070000036210-E0Jc9usZqIQL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:34:27	GMT	1262	229.5000	GBp	XLON	05002050000036276-E0Jc9usZqJAb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:34:27	GMT	143	229.5000	GBp	XLON	05002050000036276-E0Jc9usZqJAg20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:34:31	GMT	1340	229.5500	GBp	XLON	07002070000036437-E0Jc9usZqJFh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:34:31	GMT	4352	229.5500	GBp	XLON	07002070000036437-E0Jc9usZqJFf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:34:31	GMT	1388	229.5500	GBp	XLON	07002070000036437-E0Jc9usZqJFj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:34:49	GMT	142	229.5500	GBp	XLON	05002050000036316-E0Jc9usZqJRM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:34:58	GMT	5875	229.6000	GBp	XLON	07002070000036475-E0Jc9usZqJaA20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:34:58	GMT	1687	229.6000	GBp	XLON	07002070000036479-E0Jc9usZqJaG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:34:58	GMT	1912	229.6000	GBp	XLON	07002070000036475-E0Jc9usZqJa820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:34:58	GMT	7261	229.5500	GBp	XLON	05002050000036316-E0Jc9usZqJaw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:35:05	GMT	9343	229.5000	GBp	XLON	05002050000036276-E0Jc9usZqJgK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:36:44	GMT	265	229.7000	GBp	XLON	05002050000036555-E0Jc9usZqKhv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:36:49	GMT	2282	229.7000	GBp	XLON	07002070000036723-E0Jc9usZqKja20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:36:49	GMT	1758	229.7000	GBp	XLON	05002050000036556-E0Jc9usZqKjc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:36:49	GMT	4313	229.7000	GBp	XLON	05002050000036555-E0Jc9usZqKyJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:36:50	GMT	3013	229.7000	GBp	XLON	05002050000036590-E0Jc9usZqKku20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:36:50	GMT	2083	229.7000	GBp	XLON	05002050000036590-E0Jc9usZqKkw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:36:59	GMT	92	229.6500	GBp	XLON	05002050000036591-E0Jc9usZqK320240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:36:59	GMT	8542	229.6500	GBp	XLON	05002050000036591-E0Jc9usZqKrc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:36:59	GMT	5000	229.6500	GBp	XLON	05002050000036591-E0Jc9usZqKra20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:38:06	GMT	8284	229.7000	GBp	XLON	05002050000036748-E0Jc9usZqLcl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:38:06	GMT	228	229.7000	GBp	XLON	05002050000036748-E0Jc9usZqLcf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:38:20	GMT	6573	229.6500	GBp	XLON	07002070000036873-E0Jc9usZqLoi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:38:20	GMT	5975	229.6500	GBp	XLON	05002050000036721-E0Jc9usZqLok20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:38:20	GMT	2300	229.7000	GBp	XLON	07002070000036930-E0Jc9usZqLo20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:38:20	GMT	1580	229.7000	GBp	XLON	07002070000036930-E0Jc9usZqLo420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:38:20	GMT	2686	229.7000	GBp	XLON	07002070000036930-E0Jc9usZqLo620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:39:25	GMT	1646	229.5000	GBp	XLON	05002050000036895-E0Jc9usZqMYU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:39:25	GMT	65	229.5000	GBp	XLON	05002050000036895-E0Jc9usZqMY20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:39:25	GMT	1575	229.5000	GBp	XLON	05002050000036895-E0Jc9usZqMYS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:39:25	GMT	4406	229.5000	GBp	XLON	05002050000036895-E0Jc9usZqMYW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:39:52	GMT	2318	229.5000	GBp	XLON	07002070000037094-E0Jc9usZqMtb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:39:52	GMT	1422	229.5000	GBp	XLON	07002070000037094-E0Jc9usZqMtd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:39:52	GMT	5476	229.5000	GBp	XLON	07002070000037094-E0Jc9usZqMtZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:40:13	GMT	6509	229.4000	GBp	XLON	07002070000037043-E0Jc9usZqN8X20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:40:33	GMT	3550	229.3500	GBp	XLON	05002050000036916-E0Jc9usZqNZW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:40:58	GMT	4347	229.3500	GBp	XLON	07002070000037221-E0Jc9usZqNq020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:40:58	GMT	1591	229.3500	GBp	XLON	07002070000037221-E0Jc9usZqNZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:11	GMT	1809	229.3000	GBp	XLON	05002050000037085-E0Jc9usZqNzW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:11	GMT	7098	229.3000	GBp	XLON	05002050000037085-E0Jc9usZqNzQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:38	GMT	277	229.4000	GBp	XLON	05002050000037176-E0Jc9usZqQZP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	400	229.4000	GBp	XLON	05002050000037176-E0Jc9usZqQZo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	400	229.4000	GBp	XLON	05002050000037176-E0Jc9usZqQa320240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	400	229.4000	GBp	XLON	05002050000037176-E0Jc9usZqQa920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	400	229.4000	GBp	XLON	05002050000037176-E0Jc9usZqQOzv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	400	229.4000	GBp	XLON	05002050000037176-E0Jc9usZqQZh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	400	229.4000	GBp	XLON	05002050000037176-E0Jc9usZqQZs20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	145	229.4000	GBp	XLON	05002050000037176-E0Jc9usZqQaR20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	255	229.4000	GBp	XLON	07002070000037319-E0Jc9usZqQaT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	400	229.4000	GBp	XLON	07002070000037319-E0Jc9usZqQaW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	400	229.4000	GBp	XLON	07002070000037319-E0Jc9usZqQac20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:41:39	GMT	400	229.4000	GBp	XLON	0500205

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:48:01	GMT	2947	229.3500	GBp	XLON	05002050000037916-E0Jc9usZqTkT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:48:01	GMT	8183	229.3500	GBp	XLON	05002050000037916-E0Jc9usZqTKP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:48:01	GMT	65	229.3500	GBp	XLON	05002050000037916-E0Jc9usZqTkN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:48:11	GMT	1643	229.3000	GBp	XLON	05002050000037981-E0Jc9usZqTuy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:48:11	GMT	1044	229.3000	GBp	XLON	05002050000037981-E0Jc9usZqTuu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:48:11	GMT	2030	229.3000	GBp	XLON	05002050000037981-E0Jc9usZqTuw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:49:03	GMT	2926	229.3000	GBp	XLON	05002050000038030-E0Jc9usZqUYy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:49:38	GMT	1638	229.3500	GBp	XLON	07002070000038290-E0Jc9usZqV8d20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:49:58	GMT	337	229.4000	GBp	XLON	07002070000038326-E0Jc9usZqVM020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:49:58	GMT	1375	229.4000	GBp	XLON	07002070000038326-E0Jc9usZqVM220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:49:59	GMT	1287	229.4000	GBp	XLON	05002050000038203-E0Jc9usZqVMM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:49:59	GMT	1342	229.4000	GBp	XLON	05002050000038203-E0Jc9usZqVMk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:50:00	GMT	3300	229.4000	GBp	XLON	07002070000038329-E0Jc9usZqVYp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:50:00	GMT	1013	229.4000	GBp	XLON	07002070000038329-E0Jc9usZqVnk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:50:00	GMT	1311	229.4000	GBp	XLON	07002070000038329-E0Jc9usZqVNI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:50:14	GMT	1289	229.4000	GBp	XLON	05002050000038236-E0Jc9usZqVYp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:50:14	GMT	1638	229.4000	GBp	XLON	05002050000038236-E0Jc9usZqVYn20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:50:14	GMT	1638	229.4000	GBp	XLON	05002050000038236-E0Jc9usZqVYI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:50:48	GMT	683	229.4500	GBp	XLON	05002050000038326-E0Jc9usZqVYl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:50:48	GMT	1583	229.4500	GBp	XLON	05002050000038326-E0Jc9usZqVYj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:50:49	GMT	3505	229.4500	GBp	XLON	07002070000038448-E0Jc9usZqVzF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:50:49	GMT	6000	229.4500	GBp	XLON	07002070000038448-E0Jc9usZqVzD20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:51:07	GMT	2002	229.4500	GBp	XLON	05002050000038355-E0Jc9usZqWCo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:51:07	GMT	16963	229.4500	GBp	XLON	05002050000038355-E0Jc9usZqWCo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:51:07	GMT	6000	229.4500	GBp	XLON	05002050000038355-E0Jc9usZqWCm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:51:49	GMT	722	229.6000	GBp	XLON	05002050000038473-E0Jc9usZqXGt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:51:49	GMT	1530	229.6000	GBp	XLON	07002070000038600-E0Jc9usZqXGy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:51:49	GMT	5198	229.6000	GBp	XLON	05002050000038473-E0Jc9usZqXGw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:52:40	GMT	7283	229.5000	GBp	XLON	05002050000038435-E0Jc9usZqYAk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:52:40	GMT	8195	229.5000	GBp	XLON	07002070000038619-E0Jc9usZqYAo20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:53:23	GMT	11274	229.4500	GBp	XLON	07002070000038802-E0Jc9usZqYq420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:53:35	GMT	1755	229.4500	GBp	XLON	07002070000038839-E0Jc9usZqZ220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:53:59	GMT	1618	229.4500	GBp	XLON	07002070000038889-E0Jc9usZqZSb20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:53:59	GMT	643	229.4500	GBp	XLON	07002070000038889-E0Jc9usZqZSj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:53:59	GMT	819	229.4500	GBp	XLON	07002070000038889-E0Jc9usZqZSF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:53:59	GMT	994	229.4500	GBp	XLON	07002070000038889-E0Jc9usZqZSh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:53:59	GMT	1380	229.4500	GBp	XLON	07002070000038889-E0Jc9usZqZSd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:54:50	GMT	1729	229.4500	GBp	XLON	05002050000038865-E0Jc9usZqaZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:54:50	GMT	1337	229.4500	GBp	XLON	05002050000038865-E0Jc9usZqaZ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:55:00	GMT	830	229.4500	GBp	XLON	07002070000039018-E0Jc9usZqaCI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:55:00	GMT	1213	229.4500	GBp	XLON	07002070000039018-E0Jc9usZqaCE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:55:00	GMT	13	229.4500	GBp	XLON	07002070000039018-E0Jc9usZqaCG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:55:02	GMT	4409	229.3500	GBp	XLON	05002050000038866-E0Jc9usZqaln20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:55:02	GMT	7513	229.4000	GBp	XLON	05002050000038589-E0Jc9usZqaHN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:56:16	GMT	1994	229.5000	GBp	XLON	05002050000039116-E0Jc9usZqbkKH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:56:35	GMT	4406	229.5500	GBp	XLON	07002070000039346-E0Jc9usZqbcv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:56:36	GMT	2816	229.5500	GBp	XLON	07002070000039353-E0Jc9usZqbdw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:56:36	GMT	4406	229.5500	GBp	XLON	07002070000039353-E0Jc9usZqbds20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:56:36	GMT	1545	229.5500	GBp	XLON	07002070000039353-E0Jc9usZqbdu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:56:36	GMT	2303	229.5500	GBp	XLON	07002070000039353-E0Jc9usZqbdd20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:56:45	GMT	7753	229.5500	GBp	XLON	05002050000039213-E0Jc9usZqbmL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:57:11	GMT	2051	229.5500	GBp	XLON	07002070000039460-E0Jc9usZqcaL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:57:11	GMT	1651	229.5500	GBp	XLON	07002070000039460-E0Jc9usZqcAN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:57:23	GMT	1453	229.5500	GBp	XLON	05002050000039335-E0Jc9usZqcM920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:57:23	GMT	2422	229.5500	GBp	XLON	05002050000039335-E0Jc9usZqcMB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:57:23	GMT	4406	229.5500	GBp	XLON	05002050000039335-E0Jc9usZqcM720240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:57:30	GMT	9759	229.5000	GBp	XLON	05002050000039123-E0Jc9usZqcOX20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:58:54	GMT	8558	229.3500	GBp	XLON	07002070000039790-E0Jc9usZqdoj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:58:55	GMT	1156	229.3500	GBp	XLON	07002070000039879-E0Jc9usZqdpk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:58:55	GMT	1307	229.3500	GBp	XLON	07002070000039837-E0Jc9usZqdpm20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:58:55	GMT	4406	229.3500	GBp	XLON	07002070000039837-E0Jc9usZqdpi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:58:55	GMT	2403	229.3500	GBp	XLON	07002070000039837-E0Jc9usZqdp020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:59:22	GMT	2492	229.4000	GBp	XLON	05002050000039742-E0Jc9usZqe7e20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:59:22	GMT	1638	229.4000	GBp	XLON	05002050000039742-E0Jc9usZqe7g20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:59:22	GMT	1342	229.4000	GBp	XLON	05002050000039742-E0Jc9usZqe7i20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:59:54	GMT	2254	229.3500	GBp	XLON	05002050000039797-E0Jc9usZqeYB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 15:59:54	GMT	5147	229.3500	GBp	XLON	05002050000039797-E0Jc9usZqefY920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:00:00	GMT	6758	229.3000	GBp	XLON	05002050000039558-E0Jc9usZqefp20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:00:00	GMT	2468	229.3000	GBp	XLON	07002070000039987-E0Jc9usZqefr20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:00:00	GMT	303	229.3000	GBp	XLON	05002050000039558-E0Jc9usZqefm20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:00:00	GMT	1728	229.3000	GBp	XLON	07002070000040010-E0Jc9usZqefv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:00:00	GMT	1602	229.3000	GBp	XLON	05002050000039819-E0Jc9usZqeft20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:00:26	GMT	4457	229.2500	GBp	XLON	07002070000039880-E0Jc9usZqfhH20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:00:34	GMT	4564	229.2000	GBp	XLON	07002070000040086-E0Jc9usZqfLT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:01:31	GMT	2445	229.2500	GBp	XLON	05002050000040191-E0Jc9usZqg1P20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:01:31	GMT	8633	229.2500	GBp	XLON	05002050000040191-E0Jc9usZqg1N20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:01:41	GMT	1946	229.2500	GBp	XLON	05002050000040231-E0Jc9usZqg8o20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:01:41	GMT	1434	229.2500	GBp	XLON	05002050000040231-E0Jc9usZqg8q20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:01:41	GMT	2619	229.2500	GBp	XLON	05002050000040231-E0Jc9usZqg8s20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:01:58	GMT	1236	229.2500	GBp	XLON	05002050000040280-E0Jc9usZqgE020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:01:58	GMT	1239	229.2500	GBp	XLON	05002050000040280-E0Jc9usZqgE220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:02:01	GMT	8327	229.2000	GBp	XLON	05002050000040146-E0Jc9usZqgJi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:02:01	GMT	4113	229.2000	GBp	XLON	05002050000040146-E0Jc9usZqgJl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:02:26	GMT	2590	229.1000	GBp	XLON	07002070000040481-E0Jc9usZqgfQ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:02:49	GMT	4406	229.0500	GBp	XLON	07002070000040646-E0Jc9usZqh5220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:02:49	GMT	1427	229.0500	GBp	XLON	07002070000040646-E0Jc9usZqh6120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:03:09	GMT	4256	229.0500	GBp	XLON	05002050000040526-E0Jc9usZqhO420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:03:09	GMT	2664	229.0500	GBp	XLON	07002070000040696-E0Jc9usZqhO220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:03:09	GMT	5504	229.0500	GBp	XLON	07002070000040696-E0Jc9usZqhO020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:03:42	GMT	1736	229.0500	GBp	XLON	07002070000040812-E0Jc9usZqhoI20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:03:42	GMT	1543	229.0500	GBp	XLON	07002070000040812-E0Jc9usZqhoG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:03:42	GMT	1581	229.0500	GBp	XLON	07002070000040812-E0Jc9usZqhoE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:00	GMT	217	229.0500	GBp	XLON	07002070000040849-E0Jc9usZqi6n20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:00	GMT	5493	229.0500	GBp	XLON	07002070000040849-E0Jc9usZqi6q20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:00	GMT	5392	229.0500	GBp	XLON	05002050000040658-E0Jc9usZqi6s20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:00	GMT	2187	229.0500	GBp	XLON	07002070000040854-E0Jc9usZqi6u20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:26	GMT	1912	228.9500	GBp	XLON	05002050000040527-E0Jc9usZqiT620240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:26	GMT	2353	228.9500	GBp	XLON	05002050000040527-E0Jc9usZqiT420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:26	GMT	1912	228.9500	GBp	XLON	05002050000040527-E0Jc9usZqiT820240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:53	GMT	4406	228.9500	GBp	XLON	05002050000040826-E0Jc9usZqioK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:53	GMT	148	228.9500	GBp	XLON	05002050000040826-E0Jc9usZqioM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:53	GMT	1833	228.9500	GBp	XLON	05002050000040826-E0Jc9usZqiol20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:55	GMT	5238	228.9000	GBp	XLON	07002070000041036-E0Jc9usZqigG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:04:55	GMT	2314	228.9000	GBp	XLON	07002070000040888-E0Jc9usZqigE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:05:04	GMT	6387	228.8500	GBp	XLON	05002050000040827-E0Jc9usZqj2o20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:06:57	GMT	8591	228.6500	GBp	XLON	07002070000041292-E0Jc9usZqkit20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:06:58	GMT	950	228.6500	GBp	XLON	05002050000041252-E0Jc9usZqkjh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:06:58	GMT	5218	228.6500	GBp	XLON	05002050000041252-E0Jc9usZqkjj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:06:58	GMT	1505	228.6500	GBp	XLON	05002050000041252-E0Jc9usZqkjl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:06:59	GMT	601	228.6500	GBp	XLON	05002050000041258-E0Jc9usZqkku20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:06:59	GMT	2300	228.6500	GBp	XLON	05002050000041258-E0Jc9usZqkl20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:06:59	GMT	1654	228.6500	GBp	XLON	05002050000041258-E0Jc9usZqkl020240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:06:59	GMT	4406	228.6500	GBp	XLON	05002050000041258-E0Jc9usZqkky20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:06:59	GMT	1509	228.6500	GBp	XLON	05002050000041258-E0Jc9usZqkkw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:07:03	GMT	2383	228.6500	GBp	XLON	07002070000041479-E0Jc9usZqkID20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:07:17	GMT	1803	228.6500	GBp	XLON	07002070000041517-E0Jc9usZql0M20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:07:17	GMT	1504	228.6500	GBp	XLON	07002070000041517-E0Jc9usZql0I20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:07:17	GMT	970	228.6500	GBp	XLON	07002070000041517-E0Jc9usZql0G20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:07:17	GMT	1200	228.6500	GBp	XLON	07002070000041517-E0Jc9usZql0K20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:07:33	GMT	1563	228.7000	GBp	XLON	05002050000041351-E0Jc9usZqlBK20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:07:33	GMT	721	228.7000	Gbp	XLON	05002050000041351-E0Jc9usZqlBM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:07:40	GMT	2881	228.7000	Gbp	XLON	07002070000041577-E0Jc9usZqlGS20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:07:40	GMT	1496	228.7000	Gbp	XLON	07002070000041577-E0Jc9usZqlIG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:07:40	GMT	1536	228.7000	Gbp	XLON	07002070000041577-E0Jc9usZqlGO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:08:05	GMT	7001	228.7000	Gbp	XLON	05002050000041408-E0Jc9usZqldu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:08:05	GMT	4599	228.7000	Gbp	XLON	05002050000041409-E0Jc9usZqldy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:08:05	GMT	2296	228.7000	Gbp	XLON	07002070000041606-E0Jc9usZqldw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:08:52	GMT	4631	228.7000	Gbp	XLON	05002050000041521-E0Jc9usZqmKc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:08:52	GMT	3300	228.7000	Gbp	XLON	05002050000041521-E0Jc9usZqmKa20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:09:11	GMT	1821	228.8000	Gbp	XLON	05002050000041633-E0Jc9usZqmd70240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:09:11	GMT	427	228.8000	Gbp	XLON	05002050000041633-E0Jc9usZqmdB20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:09:11	GMT	4633	228.8000	Gbp	XLON	05002050000041633-E0Jc9usZqmd520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:09:11	GMT	4406	228.8000	Gbp	XLON	05002050000041633-E0Jc9usZqmd920240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:09:15	GMT	3598	228.7500	Gbp	XLON	07002070000041811-E0Jc9usZqmgj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:09:15	GMT	8963	228.7500	Gbp	XLON	07002070000041811-E0Jc9usZqmgk20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:10:24	GMT	4035	228.9000	Gbp	XLON	05002050000041815-E0Jc9usZqnmL20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:10:24	GMT	2278	228.9000	Gbp	XLON	05002050000041817-E0Jc9usZqnmP20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:10:24	GMT	6166	228.9000	Gbp	XLON	07002070000041999-E0Jc9usZqnmN20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:10:24	GMT	1550	228.9000	Gbp	XLON	05002050000041827-E0Jc9usZqnmV20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:10:24	GMT	1782	228.9000	Gbp	XLON	05002050000041823-E0Jc9usZqnmT20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:10:28	GMT	1850	228.8500	Gbp	XLON	07002070000042021-E0Jc9usZqnuG20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:10:28	GMT	1973	228.8500	Gbp	XLON	05002050000041843-E0Jc9usZqnul20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:10:28	GMT	2146	228.8500	Gbp	XLON	05002050000041840-E0Jc9usZqnul20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:10:28	GMT	2125	228.8500	Gbp	XLON	07002070000042011-E0Jc9usZqnuE20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:10:28	GMT	6166	228.8000	Gbp	XLON	05002050000041816-E0Jc9usZqnuw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:11:13	GMT	1912	228.7500	Gbp	XLON	05002050000042014-E0Jc9usZqoUf20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:11:13	GMT	7708	228.7500	Gbp	XLON	05002050000042014-E0Jc9usZqoUj20240724

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:18:13	GMT	10659	228.6500	GBp	XLON	07002070000043665-E0Jc9usZquiy20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:18:51	GMT	16968	228.6000	GBp	XLON	05002050000043784-E0Jc9usZqvCi20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:19:00	GMT	4216	228.5500	GBp	XLON	07002070000044149-E0Jc9usZqvO520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:19:00	GMT	8210	228.5500	GBp	XLON	07002070000044149-E0Jc9usZqvO520240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:19:22	GMT	12426	228.5500	GBp	XLON	07002070000044213-E0Jc9usZqvmO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:19:42	GMT	14998	228.5500	GBp	XLON	05002050000044037-E0Jc9usZqw2f20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:19:54	GMT	1227	228.6500	GBp	XLON	07002070000044299-E0Jc9usZqwmJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:19:54	GMT	6171	228.6500	GBp	XLON	07002070000044299-E0Jc9usZqwmJ20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:20:06	GMT	5691	228.6000	GBp	XLON	05002050000044082-E0Jc9usZqwcc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:20:06	GMT	12691	228.6000	GBp	XLON	07002070000044290-E0Jc9usZqwc20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:21:29	GMT	9718	228.5500	GBp	XLON	05002050000044407-E0Jc9usZqy9220240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:21:55	GMT	12045	228.6000	GBp	XLON	05002050000044579-E0Jc9usZqybu20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:21:57	GMT	504	228.5500	GBp	XLON	05002050000044407-E0Jc9usZqyhO20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:22:12	GMT	2948	228.5500	GBp	XLON	05002050000044407-E0Jc9usZqys120240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:22:17	GMT	5784	228.5500	GBp	XLON	05002050000044497-E0Jc9usZqyxW20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:22:17	GMT	80	228.5500	GBp	XLON	05002050000044407-E0Jc9usZqyxU20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:22:27	GMT	5142	228.5500	GBp	XLON	05002050000044497-E0Jc9usZqz7420240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:22:35	GMT	992	228.5500	GBp	XLON	05002050000044497-E0Jc9usZqzCt20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:22:47	GMT	12045	228.6000	GBp	XLON	07002070000045008-E0Jc9usZqzM20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:23:15	GMT	1503	228.5500	GBp	XLON	05002050000044799-E0Jc9usZqzkv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:23:20	GMT	3949	228.5500	GBp	XLON	05002050000044799-E0Jc9usZqzoe20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:23:26	GMT	3662	228.5500	GBp	XLON	05002050000044799-E0Jc9usZqzuK20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:23:31	GMT	7097	228.5500	GBp	XLON	05002050000044799-E0Jc9usZqzyF20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:24:02	GMT	12470	228.5000	GBp	XLON	05002050000044794-E0Jc9usZr0lw20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:24:21	GMT	4924	228.4500	GBp	XLON	07002070000045014-E0Jc9usZr0bh20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:24:29	GMT	3377	228.5000	GBp	XLON	07002070000045421-E0Jc9usZr0lv20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jul-2024 16:24:33	GMT	2195	228.5000	GBp	XLON	0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	24-Jul-2024 16:28:50	GMT	1383	228.6000	GBp	XLON	07002070000046495-E0Jc9usZr5Dj20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	24-Jul-2024 16:28:51	GMT	8453	228.5500	GBp	XLON	05002050000046120-E0Jc9usZr5Ec20240724
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	24-Jul-2024 16:28:55	GMT	4039	228.5500	GBp	XLON	05002050000046307-E0Jc9usZr5K020240724