

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	JPMSEB2L	09-Jul-2024 08:01:54	GMT	100	221.6500	GBP	XLON	07002070000002664-E0JRHWDdeunz320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:02:01	GMT	100	221.6500	GBP	XLON	07002070000002681-E0JRHWDdeuo4D20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:02:02	GMT	100	221.6500	GBP	XLON	07002070000002686-E0JRHWDdeuw7W20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:02:03	GMT	11555	221.6500	GBP	XLON	05002050000002698-E0JRHWDdeuoBG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:02:36	GMT	1376	221.8500	GBP	XLON	05002050000002766-E0JRHWDdeup7Z20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:02:36	GMT	3063	221.8500	GBP	XLON	05002050000002766-E0JRHWDdeup7V20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:02:36	GMT	100	221.8500	GBP	XLON	05002050000002766-E0JRHWDdeup7X20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:02:49	GMT	100	221.8000	GBP	XLON	05002050000002787-E0JRHWDdeupTk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:02:50	GMT	3600	221.8000	GBP	XLON	05002050000002790-E0JRHWDdeupUV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:02:50	GMT	100	221.8000	GBP	XLON	05002050000002790-E0JRHWDdeupUT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:03:00	GMT	8949	221.8000	GBP	XLON	07002070000002788-E0JRHWDdeupfD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:03:47	GMT	9774	221.7500	GBP	XLON	05002050000002840-E0JRHWDdeuqW720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:05	GMT	4000	221.8500	GBP	XLON	05002050000002910-E0JRHWDdeurFJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:19	GMT	68	221.8500	GBP	XLON	05002050000002910-E0JRHWDdeurUG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:32	GMT	1789	222.0000	GBP	XLON	05002050000002950-E0JRHWDdeurGH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:32	GMT	1362	222.0000	GBP	XLON	05002050000002950-E0JRHWDdeurJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:32	GMT	100	222.0000	GBP	XLON	05002050000002950-E0JRHWDdeurL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:36	GMT	100	222.0000	GBP	XLON	07002070000002952-E0JRHWDdeurmA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:36	GMT	1264	222.0000	GBP	XLON	07002070000002952-E0JRHWDdeurmC20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:41	GMT	1332	222.0000	GBP	XLON	07002070000002956-E0JRHWDdeurt620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:41	GMT	3210	222.0000	GBP	XLON	07002070000002956-E0JRHWDdeurt820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:41	GMT	1273	222.0000	GBP	XLON	07002070000002956-E0JRHWDdeurtA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:41	GMT	1703	222.0000	GBP	XLON	07002070000002956-E0JRHWDdeurt420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:41	GMT	100	222.0000	GBP	XLON	07002070000002956-E0JRHWDdeurt220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:04:59	GMT	100	221.9500	GBP	XLON	07002070000002978-E0JRHWDdeus8D20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:05:10	GMT	100	221.9000	GBP	XLON	05002050000003008-E0JRHWDdeusJs20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:05:11	GMT	100	221.9000	GBP	XLON	07002070000003007-E0JRHWDdeusKT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:05:12	GMT	100	221.9000	GBP	XLON	05002050000003011-E0JRHWDdeusKn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:05:13	GMT	9794	221.9000	GBP	XLON	05002050000003014-E0JRHWDdeusLD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:05:15	GMT	3758	221.8000	GBP	XLON	07002070000002935-E0JRHWDdeusOW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:05:15	GMT	6460	221.8000	GBP	XLON	07002070000002935-E0JRHWDdeusOT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:06:20	GMT	118	222.4500	GBP	XLON	07002070000003162-E0JRHWDdeutxO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:06:20	GMT	2488	222.4500	GBP	XLON	07002070000003162-E0JRHWDdeutxQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:06:20	GMT	9696	222.4500	GBP	XLON	07002070000003151-E0JRHWDdeutxM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:06:20	GMT	7327	222.4500	GBP	XLON	05002050000003155-E0JRHWDdeutxS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:06:40	GMT	9696	222.3000	GBP	XLON	07002070000003163-E0JRHWDdeuUx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:08:00	GMT	1637	222.1500	GBP	XLON	05002050000003333-E0JRHWDdeuvx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:08:05	GMT	12864	222.1500	GBP	XLON	07002070000003341-E0JRHWDdeuw4620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:08:08	GMT	4826	222.2000	GBP	XLON	05002050000003356-E0JRHWDdeuw8g20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:08:19	GMT	848	222.1000	GBP	XLON	05002050000003357-E0JRHWDdeuWmc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:08:19	GMT	1650	222.1000	GBP	XLON	05002050000003357-E0JRHWDdeuWme20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:08:19	GMT	6078	222.1000	GBP	XLON	07002070000003354-E0JRHWDdeuWma20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:09:45	GMT	11686	222.0000	GBP	XLON	05002050000003513-E0JRHWDdeuxu020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:09:45	GMT	223	221.9500	GBP	XLON	07002070000003338-E0JRHWDdeuxwB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:09:45	GMT	1143	221.9500	GBP	XLON	07002070000003338-E0JRHWDdeuxwL20240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:09:47	GMT	2526	221.9500	GBP	XLON	07002070000003338-E0JRHWDdeuxyx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:11:14	GMT	8576	221.7500	GBP	XLON	07002070000003371-E0JRHWDdeuzK520240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:11:14	GMT	1846	221.8000	GBP	XLON	05002050000003661-E0JRHWDdeuzJJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:11:25	GMT	1061	221.6500	GBP	XLON	05002050000003589-E0JRHWDdeuzZh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:11:25	GMT	7043	221.6500	GBP	XLON	05002050000003589-E0JRHWDdeuzZf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:11:45	GMT	7349	221.5500	GBP	XLON	05002050000003697-E0JRHWDdeuzIE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:11:45	GMT	75	221.5500	GBP	XLON	05002050000003697-E0JRHWDdeuzIC20240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:13:33	GMT	7836	221.5000	GBP	XLON	07002070000003780-E0JRHWDdev1s120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:13:59	GMT	7908	221.5000	GBP	XLON	05002050000003911-E0JRHWDdev27r20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:14:41	GMT	8040	221.6500	GBP	XLON	07002070000003945-E0JRHWWdev2et20240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:14:57	GMT	9500	221.5500	GBP	XLON	05002050000003942-E0JRHWWdev3AS20240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:16:31	GMT	8003	221.7500	GBP	XLON	05002050000004160-E0JRHWWdev50b20240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:19:21	GMT	4940	221.9000	GBP	XLON	07002070000004315-E0JRHWWdev7gq20240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:23:06	GMT	1512	221.8500	GBP	XLON	05002050000004617-E0JRHWWdevBNT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:23:06	GMT	3251	221.8500	GBP	XLON	05002050000004617-E0JRHWWdevBN520240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:24:18	GMT	4316	221.9000	GBP	XLON	07002070000004612-E0JRHWWdevC2L20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:24:18	GMT	1143	221.9000	GBP	XLON	07002070000004612-E0JRHWWdevC2N20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:24:40	GMT	5702	221.8500	GBP	XLON	07002070000004566-E0JRHWWdevCMT20240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:25:30	GMT	8133	221.8000	GBP	XLON	07002070000004704-E0JRHWWdevD4h20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:27:10	GMT	6476	222.0500	GBP	XLON	07002070000004790-E0JRHWWdevEiH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:27:10	GMT	7124	222.0500	GBP	XLON	07002070000004768-E0JRHWWdevEiF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:28:06	GMT	6470	222.1500	GBP	XLON	07002070000004823-E0JRHWWdevF9a20240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:28:18	GMT	3086	222.0500	GBP	XLON	07002070000004830-E0JRHWWdevFgv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:28:18	GMT	5302	222.0500	GBP	XLON	07002070000004830-E0JRHWWdevFgt20240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:31:35	GMT	11279	222.3500	GBP	XLON	07002070000005045-E0JRHWWdevHxQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:32:30	GMT	5631	222.3500	GBP	XLON	07002070000005090-E0JRHWWdevJQc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:32:30	GMT	130	222.3500	GBP	XLON	07002070000005090-E0JRHWWdevJOO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:32:43	GMT	8053	222.3500	GBP	XLON	07002070000005114-E0JRHWWdevJU720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:32:59	GMT	581	222.3500	GBP	XLON	05002050000005211-E0JRHWWdevJzq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:32:59	GMT	1786	222.3500	GBP	XLON	05002050000005211-E0JRHWWdevJgv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:32:59	GMT	1755	222.3500	GBP	XLON	05002050000005211-E0JRHWWdevJgx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:33:05	GMT	1462	222.2500	GBP	XLON	05002050000005172-E0JRHWWdevJon20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:33:46	GMT	1885	222.3000	GBP	XLON	05002050000005227-E0JRHWWdevKFA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:33:46	GMT	871	222.2500	GBP	XLON	05002050000005172-E0JRHWWdevKfM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:33:46	GMT	3419	222.2500	GBP	XLON	05002050000005172-E0JRHWWdevKfO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:34:39	GMT	579	222.2500	GBP	XLON	07002070000005196-E0JRHWWdevKf620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:34:39	GMT	181	222.2500	GBP	XLON	07002070000005196-E0JRHWWdevKf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:34:39	GMT	9211	222.2500	GBP	XLON	07002070000005196-E0JRHWWdevKf420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:34:57	GMT	1842	222.2500	GBP	XLON	07002070000005208-E0JRHWWdevKkn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:35:15	GMT	5752	222.1500	GBP	XLON	07002070000005107-E0JRHWWdevKxQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:35:26	GMT	5725	222.0500	GBP	XLON	07002070000005197-E0JRHWWdevL220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:36:20	GMT	6852	222.0000	GBP	XLON	07002070000005252-E0JRHWWdevLmY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 08:36:42	GMT	4541	221.9500	GBP	XLON	07002070000005289-E0JRHWWdevM2L20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:36:44	GMT	6282	221.9000	GBp	XLON	05002050000005342-E0JRHWDdevM6F20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:36:59	GMT	609	221.8000	GBp	XLON	05002050000005355-E0JRHWDdevMEY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:36:59	GMT	5099	221.8000	GBp	XLON	05002050000005355-E0JRHWDdevMEa20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:38:00	GMT	92	221.7000	GBp	XLON	05002050000005462-E0JRHWDdevN8t20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:38:23	GMT	223	221.7500	GBp	XLON	07002070000005386-E0JRHWDdevNNj20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:38:23	GMT	6601	221.7500	GBp	XLON	07002070000005386-E0JRHWDdevNNe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:38:31	GMT	5605	221.7000	GBp	XLON	05002050000005462-E0JRHWDdevNVK20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:40:03	GMT	3401	221.9500	GBp	XLON	05002050000005579-E0JRHWDdevOZn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:40:03	GMT	2855	221.9500	GBp	XLON	05002050000005579-E0JRHWDdevOzL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:40:45	GMT	2821	222.0000	GBp	XLON	07002070000005525-E0JRHWDdevPyd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:42:02	GMT	5231	222.2500	GBp	XLON	07002070000005586-E0JRHWDdevQXa20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:42:15	GMT	6279	222.2000	GBp	XLON	07002070000005573-E0JRHWDdevQjl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:43:06	GMT	5745	222.3000	GBp	XLON	05002050000005728-E0JRHWDdevRD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:43:35	GMT	294	222.4000	GBp	XLON	07002070000005688-E0JRHWDdevRTO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:43:36	GMT	3876	222.3500	GBp	XLON	05002050000005786-E0JRHWDdevRTx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:43:36	GMT	1878	222.3500	GBp	XLON	05002050000005786-E0JRHWDdevRTv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:43:54	GMT	433	222.3500	GBp	XLON	05002050000005845-E0JRHWDdevSEU20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:43:54	GMT	2094	222.3500	GBp	XLON	05002050000005845-E0JRHWDdevSEY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:43:54	GMT	2102	222.3500	GBp	XLON	05002050000005845-E0JRHWDdevSEg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:43:54	GMT	1629	222.3500	GBp	XLON	05002050000005845-E0JRHWDdevSEW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:44:02	GMT	5223	222.2500	GBp	XLON	07002070000005618-E0JRHWDdevSPf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:44:54	GMT	7675	222.2000	GBp	XLON	05002050000005884-E0JRHWDdevTCJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:46:02	GMT	4260	222.3500	GBp	XLON	07002070000005870-E0JRHWDdevTxx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:46:02	GMT	3133	222.3500	GBp	XLON	05002050000005975-E0JRHWDdevTy120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:46:02	GMT	2366	222.3500	GBp	XLON	07002070000005867-E0JRHWDdevTxv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:46:09	GMT	2796	222.3000	GBp	XLON	07002070000005845-E0JRHWDdevUxW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:46:15	GMT	2626	222.2500	GBp	XLON	05002050000005966-E0JRHWDdevU8G20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:47:00	GMT	2626	222.2000	GBp	XLON	05002050000005972-E0JRHWDdevUYK20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:47:00	GMT	2826	222.2000	GBp	XLON	05002050000005991-E0JRHWDdevYm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:47:17	GMT	5195	222.1000	GBp	XLON	07002070000005899-E0JRHWDdevUky20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:47:58	GMT	7776	222.1500	GBp	XLON	07002070000005940-E0JRHWDdevY8F20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:48:25	GMT	1876	222.1000	GBp	XLON	07002070000005951-E0JRHWDdevVRk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:48:25	GMT	5702	222.0500	GBp	XLON	05002050000006038-E0JRHWDdevVS820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:49:30	GMT	1276	222.1000	GBp	XLON	07002070000006017-E0JRHWDdevWlv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:49:57	GMT	8360	222.1500	GBp	XLON	05002050000006132-E0JRHWDdevWX520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:50:14	GMT	4127	222.1000	GBp	XLON	07002070000006017-E0JRHWDdevWom20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:50:14	GMT	1832	222.1000	GBp	XLON	07002070000006017-E0JRHWDdevWoo20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:51:06	GMT	6672	222.1000	GBp	XLON	07002070000006088-E0JRHWDdevXkj20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:51:24	GMT	2360	222.0500	GBp	XLON	07002070000006099-E0JRHWDdevXU020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:53:07	GMT	6356	222.1500	GBp	XLON	05002050000006262-E0JRHWDdevYwt20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:53:09	GMT	1222	222.1000	GBp	XLON	07002070000006111-E0JRHWDdevYyp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:53:09	GMT	4457	222.1000	GBp	XLON	07002070000006111-E0JRHWDdevYyR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:54:30	GMT	2364	222.1000	GBp	XLON	05002050000006302-E0JRHWDdevZtS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:54:30	GMT	289	222.1000	GBp	XLON	05002050000006302-E0JRHWDdevZiv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:54:30	GMT	2711	222.1000	GBp	XLON	05002050000006302-E0JRHWDdevZjY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:55:11	GMT	6221	222.0000	GBp	XLON	07002070000005915-E0JRHWDdevZu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:55:25	GMT	3000	221.9500	GBp	XLON	05002050000006343-E0JRHWDdevZuF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:55:29	GMT	2845	221.9500	GBp	XLON	05002050000006343-E0JRHWDdevZuW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:57:34	GMT	6334	222.3000	GBp	XLON	05002050000006470-E0JRHWDdevbhy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:57:34	GMT	637	222.2500	GBp	XLON	07002070000006351-E0JRHWDdevbi220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:58:28	GMT	4848	222.4500	GBp	XLON	07002070000006413-E0JRHWDdevChy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:59:11	GMT	4541	222.4500	GBp	XLON	07002070000006422-E0JRHWDdevcsW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:59:24	GMT	5808	222.4500	GBp	XLON	05002050000006583-E0JRHWDdevcxq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 08:59:31	GMT	5451	222.4000	GBp	XLON	05002050000006534-E0JRHWDdevd0Q20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:00:47	GMT	4847	222.6500	GBp	XLON	05002050000006702-E0JRHWDdevKR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:01:00	GMT	542	222.7000	GBp	XLON	07002070000006571-E0JRHWDdevSX20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:01:00	GMT	473	222.7000	GBp	XLON	07002070000006571-E0JRHWDdevSV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:01:16	GMT	7254	222.6000	GBp	XLON	05002050000006696-E0JRHWDdevJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:01:29	GMT	5045	222.5500	GBp	XLON	05002050000006731-E0JRHWDdevJl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:01:32	GMT	4836	222.5000	GBp	XLON	07002070000006559-E0JRHWDdevex720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:02:06	GMT	5846	222.4000	GBp	XLON	07002070000006600-E0JRHWDdevfIN20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:02:08	GMT	4854	222.3500	GBp	XLON	07002070000006611-E0JRHWDdevfM520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:03:38	GMT	4927	222.6000	GBp	XLON	07002070000006734-E0JRHWDdevgaC20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:03:50	GMT	8954	222.5500	GBp	XLON	07002070000006720-E0JRHWDdevgh520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:04:55	GMT	6085	222.5500	GBp	XLON	05002050000006898-E0JRHWDdevhDA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:04:55	GMT	1234	222.5500	GBp	XLON	05002050000006898-E0JRHWDdevhDC20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:05:51	GMT	3910	222.5500	GBp	XLON	05002050000007001-E0JRHWDdevhl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:05:57	GMT	4926	222.5000	GBp	XLON	05002050000006857-E0JRHWDdevhtW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:06:11	GMT	7278	222.4500	GBp	XLON	05002050000006941-E0JRHWDdevhgz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:07:09	GMT	3403	222.6000	GBp	XLON	07002070000006922-E0JRHWDdeviOI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:08:00	GMT	4997	222.6500	GBp	XLON	07002070000006952-E0JRHWDdevipk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:08:17	GMT	3304	222.6500	GBp	XLON	07002070000006959-E0JRHWDdevixl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:08:17	GMT	351	222.6500	GBp	XLON	07002070000006959-E0JRHWDdevixG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:08:23	GMT	6060	222.6000	GBp	XLON	07002070000006940-E0JRHWDdevj0420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:08:24	GMT	1654	222.5500	GBp	XLON	07002070000006923-E0JRHWDdevj1120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:08:24	GMT	4756	222.5500	GBp	XLON	05002050000007049-E0JRHWDdevj0z20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:10:28	GMT	6808	222.4500	GBp	XLON	07002070000007035-E0JRHWDdevk2k20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:10:28	GMT	5349	222.4000	GBp	XLON	05002050000007183-E0JRHWDdevk3920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:10:28	GMT	1663	222.4000	GBp	XLON	07002070000007071-E0JRHWDdevk3B20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:12:16	GMT	922	222.5000	GBp	XLON	07002070000007233-E0JRHWDdevlR920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:13:29	GMT	2873	222.5000	GBp	XLON	0500205000000718-E0JRHWDdevm9720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:13:29	GMT	2072	222.5000	GBp	XLON	07002070000007279-E0JRHWDdevm9920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:13:38	GMT	11217	222.4500	GBp	XLON	07002070000007253-E0JRHWDdevmM520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:13:50	GMT	2120	222.4000	GBp	XLON	07002070000007294-E0JRHWDdevmY820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:13:50	GMT	2114	222.4000	GBp	XLON	07002070000007304-E0JRHWDdevmYA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:15:42	GMT	6476	222.5000	GBp	XLON	05002050000007586-E0JRHWDdevonr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:16:36	GMT	2477	222.6000	GBp	XLON	05002050000007662-E0JRHWDdevm120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:16:36	GMT	2477	222.6000	GBp	XLON	05002050000007661-E0JRHWDdevomt20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:16:36	GMT	4013	222.6000	GBp	XLON	05002050000007661-E0JRHWDdevomx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:16:36	GMT	2515	222.6000	GBp	XLON	05002050000007662-E0JRHWDdevomz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:16:41	GMT	5003	222.5000	GBp	XLON	05002050000007626-E0JRHWDdevop620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:16:43	GMT	2783	222.4500	GBp	XLON	05002050000007667-E0JRHWDdevopq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:18:32	GMT	6918	222.3500	GBp	XLON	05002050000007765-E0JRHWDdevppQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:18:32	GMT	14384	222.4000	GBp	XLON	05002050000007768-E0JRHWDdevppr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:18:32	GMT	4249	222.2500	GBp	XLON	05002050000007744-E0JRHWDdevps620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:18:32	GMT	712	222.2500	GBp	XLON	05002050000007744-E0JRHWDdevps220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:18:32	GMT	3030	222.2000	GBp	XLON	07002070000007592-E0JRHWDdevptM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:18:37	GMT	5316	222.0500	GBp	XLON	07002070000007617-E0JRHWDdevpx320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:20:37	GMT	6066	221.7500	GBp	XLON	07002070000007730-E0JRHWDdevrV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:20:44	GMT	3312	221.7000	GBp	XLON	05002050000007924-E0JRHWDdevrxI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:20:44	GMT	1792	221.7000	GBp	XLON	05002050000007924-E0JRHWDdevrxK20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:21:18	GMT	6133	221.7000	GBp	XLON	07002070000007792-E0JRHWDdevroz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:21:18	GMT	190	221.7000	GBp	XLON	07002070000007792-E0JRHWDdevroz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:22:36	GMT	6154	221.7500	GBp	XLON	05002050000008008-E0JRHWDdevsvw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:22:57	GMT	5418	221.7000	GBp	XLON	07002070000007889-E0JRHWDdevtEv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:24:16	GMT	1662	221.7500	GBp	XLON	05002050000008199-E0JRHWDdevuYc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:24:16	GMT	5300	221.7500	GBp	XLON	07002070000007979-E0JRHWDdevuYe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:26:01	GMT	6426	221.6500	GBp	XLON	07002070000007786-E0JRHWDdevviv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:26:02	GMT	7665	221.6000	GBp	XLON	07002070000007994-E0JRHWDdevvR220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:26:53	GMT	4142	221.5000	GBp	XLON	05002050000008240-E0JRHWDdevvzV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:29:02	GMT	3297	221.5000	GBp	XLON	07002070000008220-E0JRHWDdevwco20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:29:02	GMT	4014	221.5000	GBp	XLON	07002070000008220-E0JRHWDdevwvcw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:30:28	GMT	400	221.5000	GBp	XLON	05002050000008465-E0JRHWDdevxHW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:31:25	GMT	11719	221.5000	GBp	XLON	05002050000008465-E0JRHWDdevxkd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:32:25	GMT	400	221.5500	GBp	XLON	07002070000008361-E0JRHWDdevyEE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:32:25	GMT	400	221.5500	GBp	XLON	07002070000008361-E0JRHWDdevyES20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:32:25	GMT	400	221.5500	GBp	XLON	07002070000008361-E0JRHWDdevyCh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:32:25	GMT	400	221.5500	GBp	XLON	07002070000008361-E0JRHWDdevyCo20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:32:25	GMT	400	221.5500	GBp	XLON	07002070000008361-E0JRHWDdevyDB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:32:25	GMT	400	221.5500	GBp	XLON	07002070000008361-E0JRHWDdevyD520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:32:25	GMT	400	221.5500	GBp	XLON	07002070000008361-E0JRHWDdevyDI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:32:25	GMT	400	221.5500	GBp	XLON	07002070000008361-E0JRHWDdevyDq20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:32:26	GMT	400	221.5500	GBP	XLON	07002070000008361-E0JRHWWdevyEm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:32:26	GMT	400	221.5500	GBP	XLON	07002070000008361-E0JRHWWdevyFH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:32:26	GMT	400	221.5500	GBP	XLON	07002070000008361-E0JRHWWdevyFL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:32:26	GMT	400	221.5500	GBP	XLON	07002070000008361-E0JRHWWdevyFT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:32:26	GMT	1478	221.5500	GBP	XLON	07002070000008361-E0JRHWWdevyFX20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:32:26	GMT	400	221.5500	GBP	XLON	07002070000008361-E0JRHWWdevyFV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:32:44	GMT	1460	221.5000	GBP	XLON	05002050000008581-E0JRHWWdevyOH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:32:44	GMT	169	221.5000	GBP	XLON	05002050000008581-E0JRHWWdevyOD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:33:33	GMT	4313	221.4500	GBP	XLON	05002050000008425-E0JRHWWdevymU20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:33:33	GMT	778	221.5000	GBP	XLON	07002070000008393-E0JRHWWdevyka20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:33:33	GMT	4259	221.5000	GBP	XLON	07002070000008393-E0JRHWWdevykY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:33:41	GMT	5589	221.4000	GBP	XLON	05002050000008385-E0JRHWWdevyz230240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:34:23	GMT	1761	221.3000	GBP	XLON	05002050000008623-E0JRHWWdevzVp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:34:23	GMT	2645	221.3000	GBP	XLON	05002050000008623-E0JRHWWdevzVn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:35:13	GMT	1730	221.2000	GBP	XLON	07002070000008471-E0JRHWWdevztP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:35:31	GMT	1728	221.2000	GBP	XLON	05002050000008688-E0JRHWWdevzw520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:35:49	GMT	1756	221.2000	GBP	XLON	07002070000008495-E0JRHWWdew04f20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:35:49	GMT	4131	221.2000	GBP	XLON	07002070000008495-E0JRHWWdew04h20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:35:53	GMT	5672	221.1000	GBP	XLON	05002050000008678-E0JRHWWdew0A20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:36:31	GMT	4803	221.2000	GBP	XLON	07002070000008525-E0JRHWWdew0bt20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:37:40	GMT	5478	221.3500	GBP	XLON	07002070000008580-E0JRHWWdew1Rz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:38:04	GMT	5037	221.3500	GBP	XLON	05002050000008809-E0JRHWWdew1dw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:38:45	GMT	5731	221.3000	GBP	XLON	05002050000008801-E0JRHWWdew1vp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:39:31	GMT	5230	221.2500	GBP	XLON	07002070000008561-E0JRHWWdew2Cd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:39:31	GMT	447	221.2500	GBP	XLON	07002070000008561-E0JRHWWdew2Cf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:41:47	GMT	1619	221.2500	GBP	XLON	05002050000008920-E0JRHWWdew36S20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:41:47	GMT	4264	221.2500	GBP	XLON	05002050000008896-E0JRHWWdew36Q20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:42:32	GMT	5133	221.2500	GBP	XLON	07002070000008750-E0JRHWWdew3NB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:42:40	GMT	7680	221.2500	GBP	XLON	05002050000009008-E0JRHWWdew3QT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:42:40	GMT	921	221.1500	GBP	XLON	05002050000008839-E0JRHWWdew3R620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:42:40	GMT	5543	221.2000	GBP	XLON	07002070000008666-E0JRHWWdew3R420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:44:36	GMT	5634	221.3000	GBP	XLON	07002070000008859-E0JRHWWdew49o20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:44:42	GMT	1644	221.3500	GBP	XLON	05002050000009103-E0JRHWWdew4II20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:45:52	GMT	4529	221.3500	GBP	XLON	05002050000009141-E0JRHWWdew4D520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:45:52	GMT	9503	221.3500	GBP	XLON	05002050000009137-E0JRHWWdew4d320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:47:40	GMT	5378	221.4500	GBP	XLON	05002050000009203-E0JRHWWdew5HD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:47:42	GMT	2463	221.3500	GBP	XLON	05002050000009190-E0JRHWWdew5Lg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:47:42	GMT	5339	221.4000	GBP	XLON	05002050000009194-E0JRHWWdew5Km20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:47:42	GMT	3955	221.3500	GBP	XLON	05002050000009190-E0JRHWWdew5Le20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:49:40	GMT	4794	221.5000	GBP	XLON	05002050000009324-E0JRHWWdew6Jr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:49:46	GMT	4968	221.4500	GBP	XLON	07002070000009102-E0JRHWWdew6P720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:49:46	GMT	3085	221.4500	GBP	XLON	05002050000009305-E0JRHWWdew6P520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:51:00	GMT	5196	221.5000	GBP	XLON	07002070000009176-E0JRHWWdew6wI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:51:00	GMT	2359	221.5000	GBP	XLON	07002070000009168-E0JRHWWdew6wG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:51:00	GMT	2371	221.5000	GBP	XLON	07002070000009168-E0JRHWWdew6wE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:51:56	GMT	4574	221.4000	GBP	XLON	05002050000009341-E0JRHWWdew7Sb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:53:11	GMT	3143	221.4000	GBP	XLON	07002070000009246-E0JRHWWdew7wM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:53:11	GMT	3727	221.4000	GBP	XLON	07002070000009256-E0JRHWWdew7wO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:53:11	GMT	4583	221.4500	GBP	XLON	05002050000009464-E0JRHWWdew7uq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:54:01	GMT	3452	221.4000	GBP	XLON	05002050000009479-E0JRHWWdew8CV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:54:01	GMT	1754	221.3500	GBP	XLON	07002070000009230-E0JRHWWdew8E320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:54:02	GMT	1061	221.3000	GBP	XLON	07002070000009268-E0JRHWWdew8Fc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:54:02	GMT	884	221.3000	GBP	XLON	07002070000009268-E0JRHWWdew8Fa20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:54:11	GMT	884	221.3000	GBP	XLON	07002070000009268-E0JRHWWdew8JL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:54:21	GMT	4026	221.3000	GBP	XLON	07002070000009319-E0JRHWWdew8R920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:54:52	GMT	1305	221.3500	GBP	XLON	05002050000009554-E0JRHWWdew8rG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:54:52	GMT	2104	221.3500	GBP	XLON	05002050000009554-E0JRHWWdew8rE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:54:52	GMT	1286	221.3500	GBP	XLON	05002050000009554-E0JRHWWdew8rI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:55:03	GMT	1580	221.2500	GBP	XLON	07002070000009291-E0JRHWWdew95Q20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:55:03	GMT	2728	221.2500	GBP	XLON	05002050000009526-E0JRHWWdew95S20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024	09:56:54	GMT	8255	221.3500	GBP	XLON	07002070000009473-E0JRHWWdew9r20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:57:13	GMT	4820	221.3000	GBp	XLON	07002070000009414-E0JRHWDewA2T20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:57:29	GMT	4415	221.2500	GBp	XLON	05002050000009597-E0JRHWDewAE320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 09:58:52	GMT	405	221.2500	GBp	XLON	05002050000009741-E0JRHWDewApD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:00:15	GMT	889	221.3000	GBp	XLON	07002070000009602-E0JRHWDewBhI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:00:15	GMT	4617	221.3000	GBp	XLON	07002070000009602-E0JRHWDewBhm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:00:38	GMT	4387	221.3000	GBp	XLON	05002050000009820-E0JRHWDewBuo20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:00:44	GMT	4842	221.2500	GBp	XLON	05002050000009760-E0JRHWDewBww20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:00:52	GMT	293	221.2000	GBp	XLON	05002050000009695-E0JRHWDewBzh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:00:52	GMT	3858	221.2000	GBp	XLON	05002050000009695-E0JRHWDewBzf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:01:53	GMT	945	221.3000	GBp	XLON	05002050000009856-E0JRHWDewCvB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:02:01	GMT	3181	221.3000	GBp	XLON	05002050000009856-E0JRHWDewCg720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:02:01	GMT	1282	221.3000	GBp	XLON	05002050000009856-E0JRHWDewCg520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:04:10	GMT	3918	221.5000	GBp	XLON	05002050000009990-E0JRHWDewDwE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:04:10	GMT	400	221.5000	GBp	XLON	05002050000009990-E0JRHWDewDvP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:04:10	GMT	400	221.5000	GBp	XLON	05002050000009990-E0JRHWDewDvC20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:04:10	GMT	400	221.5000	GBp	XLON	05002050000009990-E0JRHWDewDvh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:04:10	GMT	400	221.5000	GBp	XLON	05002050000009990-E0JRHWDewDw120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:04:10	GMT	400	221.5000	GBp	XLON	05002050000009990-E0JRHWDewDw620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:04:11	GMT	79	221.4500	GBp	XLON	07002070000009787-E0JRHWDewDwr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:04:12	GMT	400	221.4500	GBp	XLON	07002070000009787-E0JRHWDewDxb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:04:40	GMT	3733	221.5500	GBp	XLON	07002070000009813-E0JRHWDewE6120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:05:57	GMT	6957	221.5500	GBp	XLON	05002050000010058-E0JRHWDewEtr820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:06:00	GMT	2880	221.5500	GBp	XLON	07002070000009872-E0JRHWDewEfx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:06:00	GMT	2600	221.5500	GBp	XLON	07002070000009872-E0JRHWDewEfv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:06:29	GMT	5942	221.5500	GBp	XLON	07002070000009880-E0JRHWDewEqQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:07:14	GMT	2584	221.5000	GBp	XLON	07002070000009846-E0JRHWDewF6d20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:07:32	GMT	2384	221.5000	GBp	XLON	07002070000009846-E0JRHWDewFdc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:07:40	GMT	3836	221.4500	GBp	XLON	07002070000009932-E0JRHWDewF0420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:07:40	GMT	4446	221.4500	GBp	XLON	07002070000009787-E0JRHWDewFny20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:07:49	GMT	568	221.4000	GBp	XLON	05002050000010110-E0JRHWDewFRY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:07:49	GMT	6001	221.4000	GBp	XLON	05002050000010110-E0JRHWDewFRa20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:08:04	GMT	7259	221.3500	GBp	XLON	05002050000010121-E0JRHWDewFWb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:10:58	GMT	1091	221.2000	GBp	XLON	05002050000010239-E0JRHWDewGtl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:10:58	GMT	2530	221.2000	GBp	XLON	05002050000010239-E0JRHWDewGtn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:10:58	GMT	2611	221.2000	GBp	XLON	07002070000010063-E0JRHWDewGtp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:10:58	GMT	2262	221.2000	GBp	XLON	05002050000010252-E0JRHWDewGtr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:11:00	GMT	3900	221.2000	GBp	XLON	07002070000010105-E0JRHWDewGv820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:11:18	GMT	3436	221.2000	GBp	XLON	05002050000010299-E0JRHWDewH1p20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:11:18	GMT	1017	221.2000	GBp	XLON	05002050000010299-E0JRHWDewH1r20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:12:02	GMT	2043	221.1500	GBp	XLON	05002050000010223-E0JRHWDewHeq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:12:07	GMT	6148	221.1500	GBp	XLON	05002050000010223-E0JRHWDewHi020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:12:24	GMT	2777	221.0500	GBp	XLON	05002050000010300-E0JRHWDewHTD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:13:00	GMT	7505	220.9000	GBp	XLON	05002050000010379-E0JRHWDewl1W20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:13:21	GMT	6416	220.8500	GBp	XLON	07002070000010193-E0JRHWDewlFC20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:14:55	GMT	7886	220.9000	GBp	XLON	07002070000010281-E0JRHWDewJlv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:15:01	GMT	5753	220.8500	GBp	XLON	05002050000010455-E0JRHWDewJBe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:15:01	GMT	1625	220.8500	GBp	XLON	05002050000010455-E0JRHWDewJBr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:15:04	GMT	355	220.8000	GBp	XLON	07002070000010282-E0JRHWDewJeb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:17:19	GMT	251	220.8000	GBp	XLON	07002070000010364-E0JRHWDewKHM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:17:41	GMT	6029	220.8500	GBp	XLON	07002070000010419-E0JRHWDewKTS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:17:53	GMT	3406	220.8000	GBp	XLON	07002070000010364-E0JRHWDewKWm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:17:53	GMT	2915	220.8000	GBp	XLON	07002070000010364-E0JRHWDewKWk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:18:19	GMT	616	220.7500	GBp	XLON	05002050000010608-E0JRHWDewKq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:18:38	GMT	4736	220.7500	GBp	XLON	05002050000010608-E0JRHWDewKrv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:19:58	GMT	8104	220.7000	GBp	XLON	07002070000010522-E0JRHWDewLgq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:20:02	GMT	8779	220.6500	GBp	XLON	07002070000010524-E0JRHWDewLgm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:20:06	GMT	1901	220.5500	GBp	XLON	07002070000010543-E0JRHWDewLyR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:22:03	GMT	3506	220.2000	GBp	XLON	07002070000010639-E0JRHWDewMgy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:22:03	GMT	1629	220.2000	GBp	XLON	05002050000010837-E0JRHWDewMr020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:22:50	GMT	422	220.1500	GBp	XLON	05002050000010820-E0JRHWDewN7Z20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:23:13	GMT	4127	220.1500	GBp	XLON	05002050000010820-E0JRHWDewNCD20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:23:13	GMT	3490	220.1500	GBp	XLON	05002050000010820-E0JRHWDewNCB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:23:16	GMT	166	220.1000	GBp	XLON	05002050000010889-E0JRHWDewNDp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:23:17	GMT	1564	220.1000	GBp	XLON	05002050000010889-E0JRHWDewNEd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:23:47	GMT	2333	220.1000	GBp	XLON	05002050000010889-E0JRHWDewNNS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:23:48	GMT	2845	220.0000	GBp	XLON	07002070000010689-E0JRHWDewNPJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:24:29	GMT	7572	220.0000	GBp	XLON	05002050000011027-E0JRHWDewOC520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:24:59	GMT	7059	219.9500	GBp	XLON	05002050000011023-E0JRHWDewOSn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:24:59	GMT	514	219.9500	GBp	XLON	05002050000011023-E0JRHWDewOSP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:29:06	GMT	6047	220.1500	GBp	XLON	07002070000011081-E0JRHWDewQZT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:30:08	GMT	25	220.1500	GBp	XLON	07002070000011151-E0JRHWDewR3V20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:30:08	GMT	8078	220.1500	GBp	XLON	07002070000011151-E0JRHWDewR3Y20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:30:15	GMT	35	220.1000	GBp	XLON	05002050000011189-E0JRHWDewR8N20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:30:15	GMT	5301	220.1000	GBp	XLON	05002050000011189-E0JRHWDewR8Q20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:32:53	GMT	9642	220.2000	GBp	XLON	07002070000011356-E0JRHWDewSDs20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:35:51	GMT	1597	220.2500	GBp	XLON	05002050000011678-E0JRHWDewTSf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:35:51	GMT	2555	220.2500	GBp	XLON	07002070000011533-E0JRHWDewTSd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:35:52	GMT	171	220.2500	GBp	XLON	07002070000011541-E0JRHWDewTTE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:35:53	GMT	136	220.2500	GBp	XLON	05002050000011687-E0JRHWDewTTI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:35:58	GMT	13382	220.2500	GBp	XLON	07002070000011542-E0JRHWDewTJk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:36:26	GMT	7497	220.4500	GBp	XLON	07002070000011569-E0JRHWDewTKh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:37:00	GMT	2586	220.4000	GBp	XLON	05002050000011728-E0JRHWDewU1A20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:37:30	GMT	5513	220.3500	GBp	XLON	07002070000011547-E0JRHWDewUhn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:38:56	GMT	3089	220.3500	GBp	XLON	07002070000011627-E0JRHWDewUjb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:38:56	GMT	1912	220.3500	GBp	XLON	07002070000011627-E0JRHWDewUjY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:38:57	GMT	1317	220.3000	GBp	XLON	07002070000011566-E0JRHWDewUKP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:38:57	GMT	4055	220.3000	GBp	XLON	07002070000011566-E0JRHWDewUka20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:39:01	GMT	5001	220.2500	GBp	XLON	05002050000011772-E0JRHWDewUpz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:39:40	GMT	605	220.2000	GBp	XLON	07002070000011716-E0JRHWDewVaw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:41:00	GMT	4695	220.2500	GBp	XLON	07002070000011811-E0JRHWDewVbh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:41:01	GMT	10640	220.2500	GBp	XLON	07002070000011823-E0JRHWDewVdE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:43:11	GMT	2126	220.3000	GBp	XLON	07002070000011922-E0JRHWDewWNI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:43:11	GMT	3212	220.3000	GBp	XLON	05002050000012037-E0JRHWDewWNR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:43:11	GMT	2876	220.2500	GBp	XLON	05002050000012031-E0JRHWDewWP820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:43:11	GMT	4617	220.2500	GBp	XLON	07002070000011902-E0JRHWDewWP620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:43:53	GMT	1912	220.2000	GBp	XLON	07002070000011716-E0JRHWDewWs120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:43:53	GMT	2766	220.2000	GBp	XLON	07002070000011716-E0JRHWDewWsB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:44:21	GMT	1542	220.2000	GBp	XLON	05002050000012108-E0JRHWDewXOT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:44:21	GMT	3872	220.2000	GBp	XLON	05002050000012108-E0JRHWDewXOR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:44:21	GMT	952	220.2000	GBp	XLON	05002050000012108-E0JRHWDewXOV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:44:37	GMT	5185	220.1500	GBp	XLON	07002070000012002-E0JRHWDewX6U20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:44:37	GMT	4682	220.0500	GBp	XLON	05002050000012064-E0JRHWDewX7d20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:46:14	GMT	5026	220.0000	GBp	XLON	05002050000012276-E0JRHWDewY5m20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:46:28	GMT	2044	220.0000	GBp	XLON	07002070000012190-E0JRHWDewYAQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:47:38	GMT	4759	219.9500	GBp	XLON	07002070000012165-E0JRHWDewYvd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:48:10	GMT	6130	220.0000	GBp	XLON	05002050000012378-E0JRHWDewYfy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:48:20	GMT	5130	219.9500	GBp	XLON	07002070000012258-E0JRHWDewYhv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:48:30	GMT	5108	219.9000	GBp	XLON	05002050000012379-E0JRHWDewYI220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:50:15	GMT	5301	219.9000	GBp	XLON	05002050000012477-E0JRHWDewZe020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:50:42	GMT	2333	219.8000	GBp	XLON	07002070000012357-E0JRHWDewZkk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:50:42	GMT	650	219.8500	GBp	XLON	05002050000012473-E0JRHWDewZKL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:50:42	GMT	7569	219.8500	GBp	XLON	05002050000012473-E0JRHWDewZKN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:51:21	GMT	5327	219.5500	GBp	XLON	05002050000012580-E0JRHWDewaAA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:53:10	GMT	4795	219.5000	GBp	XLON	05002050000012571-E0JRHWDewb3U20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:53:10	GMT	88	219.5000	GBp	XLON	05002050000012571-E0JRHWDewb3620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:53:10	GMT	6464	219.5500	GBp	XLON	07002070000012554-E0JRHWDewb3220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:53:10	GMT	3107	219.4500	GBp	XLON	05002050000012591-E0JRHWDewb4O20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:54:29	GMT	741	219.6500	GBp	XLON	05002050000012757-E0JRHWDewbj920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:54:29	GMT	4668	219.6500	GBp	XLON	05002050000012757-E0JRHWDewbj620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:54:29	GMT	5409	219.6000	GBp	XLON	07002070000012648-E0JRHWDewbjw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:57:01	GMT	1847	219.4500	GBp	XLON	05002050000012863-E0JRHWDewcu720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:57:01	GMT	4146	219.4500	GBp	XLON	05002050000012863-E0JRHWDewcu320240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:57:04	GMT	5993	219.4000	GBp	XLON	07002070000012764-E0JRHWDewcxv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:58:00	GMT	5338	219.1500	GBp	XLON	05002050000012974-E0JRHWDewdUm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:58:00	GMT	893	219.1000	GBp	XLON	07002070000012876-E0JRHWDewdWY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:58:38	GMT	3233	219.1000	GBp	XLON	07002070000012876-E0JRHWDewdq520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:58:38	GMT	5338	219.0500	GBp	XLON	05002050000012975-E0JRHWDewdqH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 10:59:53	GMT	3872	219.1000	GBp	XLON	05002050000013116-E0JRHWDewecc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:00:44	GMT	4149	219.5500	GBp	XLON	05002050000013223-E0JRHWDewfLU20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:00:59	GMT	4147	219.4500	GBp	XLON	07002070000013138-E0JRHWDewfUA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:01:31	GMT	4368	219.4000	GBp	XLON	05002050000013264-E0JRHWDewfov20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:01:34	GMT	5957	219.3500	GBp	XLON	07002070000013173-E0JRHWDewfr420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:01:40	GMT	1985	219.3000	GBp	XLON	07002070000013175-E0JRHWDewfsW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:03:56	GMT	4518	219.2000	GBp	XLON	07002070000013327-E0JRHWDewgog20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:03:56	GMT	4894	219.2500	GBp	XLON	05002050000013422-E0JRHWDewgo120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:04:22	GMT	4161	219.2000	GBp	XLON	07002070000013388-E0JRHWDewgy520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:05:09	GMT	4161	219.1500	GBp	XLON	05002050000013457-E0JRHWDewhIP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:05:09	GMT	2213	219.1000	GBp	XLON	07002070000013403-E0JRHWDewhJ520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:05:11	GMT	160	219.1000	GBp	XLON	07002070000013403-E0JRHWDewhK420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:05:11	GMT	2004	219.0500	GBp	XLON	07002070000013389-E0JRHWDewhK120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:06:11	GMT	35	218.8000	GBp	XLON	07002070000013499-E0JRHWDewi0a20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:06:17	GMT	4152	218.8000	GBp	XLON	07002070000013499-E0JRHWDewi3i20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:06:21	GMT	4948	218.7500	GBp	XLON	05002050000013553-E0JRHWDewi9n20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:08:32	GMT	6215	218.6000	GBp	XLON	05002050000013651-E0JRHWDewivt20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:08:33	GMT	2604	218.5500	GBp	XLON	07002070000013591-E0JRHWDewive20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:08:57	GMT	1205	218.3500	GBp	XLON	07002070000013651-E0JRHWDewjBc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:08:57	GMT	387	218.3500	GBp	XLON	07002070000013651-E0JRHWDewjBZ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:08:57	GMT	2220	218.3500	GBp	XLON	05002050000013702-E0JRHWDewj0n20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:09:27	GMT	4135	218.0500	GBp	XLON	05002050000013751-E0JRHWDewjiw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:09:27	GMT	3858	218.1000	GBp	XLON	05002050000013756-E0JRHWDewjih20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:09:27	GMT	1029	218.1000	GBp	XLON	05002050000013756-E0JRHWDewjih20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:10:02	GMT	3158	217.9000	GBp	XLON	07002070000013709-E0JRHWDewjxu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:11:15	GMT	2836	217.8500	GBp	XLON	05002050000013892-E0JRHWDewkvt20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:12:05	GMT	509	218.0000	GBp	XLON	07002070000013859-E0JRHWDewlJS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:12:05	GMT	3304	218.0000	GBp	XLON	07002070000013859-E0JRHWDewlJQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:12:07	GMT	3404	217.9000	GBp	XLON	07002070000013851-E0JRHWDewlMq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:12:43	GMT	35	218.0500	GBp	XLON	05002050000013987-E0JRHWDewlwJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:12:43	GMT	5361	218.0500	GBp	XLON	05002050000013987-E0JRHWDewlwR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:12:44	GMT	4676	218.0000	GBp	XLON	07002070000013947-E0JRHWDewlXG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:14:30	GMT	5960	217.9500	GBp	XLON	07002070000014038-E0JRHWDewmh820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:16:24	GMT	34	217.9000	GBp	XLON	05002050000014077-E0JRHWDewmTu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:16:24	GMT	4436	217.9000	GBp	XLON	05002050000014077-E0JRHWDewmTx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:16:24	GMT	5074	217.8500	GBp	XLON	07002070000014126-E0JRHWDewmUa20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:16:25	GMT	4613	217.8000	GBp	XLON	05002050000014153-E0JRHWDewmVn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:18:08	GMT	4209	217.6000	GBp	XLON	07002070000014210-E0JRHWDewolv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:18:41	GMT	4363	217.5500	GBp	XLON	05002050000014236-E0JRHWDewohP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:19:35	GMT	4986	217.5000	GBp	XLON	07002070000014339-E0JRHWDewp2j20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:21:15	GMT	2800	218.0500	GBp	XLON	07002070000014473-E0JRHWDewq2l20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:21:15	GMT	658	218.0500	GBp	XLON	07002070000014473-E0JRHWDewq2n20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:21:20	GMT	2092	218.0500	GBp	XLON	05002050000014510-E0JRHWDewq4b20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:22:00	GMT	5201	218.0000	GBp	XLON	05002050000014502-E0JRHWDewqKn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:22:00	GMT	4970	218.0000	GBp	XLON	05002050000014512-E0JRHWDewqKp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:25:34	GMT	2614	217.9000	GBp	XLON	07002070000014635-E0JRHWDewrx720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:25:34	GMT	286	217.9500	GBp	XLON	07002070000014595-E0JRHWDewrwe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:25:34	GMT	452	217.9000	GBp	XLON	07002070000014635-E0JRHWDewrxN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:25:34	GMT	5044	217.9500	GBp	XLON	07002070000014595-E0JRHWDewrxw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:25:34	GMT	6758	218.0000	GBp	XLON	07002070000014669-E0JRHWDewrxO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:25:34	GMT	4100	217.9000	GBp	XLON	05002050000014591-E0JRHWDewrxO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:26:20	GMT	6486	217.7500	GBp	XLON	05002050000014746-E0JRHWDewrsSo20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:26:35	GMT	6054	217.7000	GBp	XLON	07002070000014728-E0JRHWDewrsdb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:28:54	GMT	4989	217.9000	GBp	XLON	07002070000014869-E0JRHWDewrtdo20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:29:12	GMT	2310	217.8500	GBp	XLON	07002070000014843-E0JRHWDewrtna20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:29:12	GMT	1912	217.8500	GBp	XLON	07002070000014843-E0JRHWDewrtnX20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:29:59	GMT	4420	218.0000	GBp	XLON	07002070000014902-E0JRHWDewu5M20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:31:12	GMT	4131	218.4000	GBp	XLON	05002050000014987-E0JRHWDewu1X20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:31:12	GMT	3089	218.4000	GBp	XLON	05002050000014987-E0JRHWDewu1V20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:31:13	GMT	1580	218.3500	GBp	XLON	05002050000014983-E0JRHWDewumH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:31:13	GMT	2401	218.3000	GBp	XLON	07002070000014977-E0JRHWDewu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:31:13	GMT	4420	218.2500	GBp	XLON	05002050000014977-E0JRHWDewuA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:33:17	GMT	4055	218.2500	GBp	XLON	07002070000015114-E0JRHWDewwz020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:33:38	GMT	6083	218.2000	GBp	XLON	05002050000015093-E0JRHWDeww1x20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:34:01	GMT	2027	218.1500	GBp	XLON	07002070000015113-E0JRHWDeww1920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:34:52	GMT	3646	218.1500	GBp	XLON	05002050000015178-E0JRHWDewweb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:37:11	GMT	6406	218.4000	GBp	XLON	07002070000015291-E0JRHWDewwUV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:38:25	GMT	7419	218.4000	GBp	XLON	05002050000015323-E0JRHWDewxn920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:39:59	GMT	5864	218.4500	GBp	XLON	07002070000015398-E0JRHWDewyPn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:41:03	GMT	5268	218.7000	GBp	XLON	05002050000015472-E0JRHWDewz3Z20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:41:21	GMT	6272	218.6000	GBp	XLON	05002050000015469-E0JRHWDewz9120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:41:21	GMT	1742	218.6500	GBp	XLON	05002050000015485-E0JRHWDewz8I20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:41:21	GMT	6218	218.6000	GBp	XLON	05002050000015441-E0JRHWDewz8z20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:44:02	GMT	7164	218.6500	GBp	XLON	07002070000015581-E0JRHWDex0Cp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:44:02	GMT	7164	218.7000	GBp	XLON	07002070000015625-E0JRHWDex0CT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:44:41	GMT	1395	218.8000	GBp	XLON	07002070000015670-E0JRHWDex0d820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:44:41	GMT	3289	218.8000	GBp	XLON	07002070000015670-E0JRHWDex0d620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:46:26	GMT	4976	218.8500	GBp	XLON	05002050000015726-E0JRHWDex1BS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:47:58	GMT	7604	218.9500	GBp	XLON	07002070000015865-E0JRHWDex1mV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:48:04	GMT	3953	218.9000	GBp	XLON	07002070000015823-E0JRHWDex1pc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:48:04	GMT	4252	218.8500	GBp	XLON	05002050000015823-E0JRHWDex1pz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:48:28	GMT	3975	218.8000	GBp	XLON	07002070000015809-E0JRHWDex2Gc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:50:00	GMT	7127	218.9000	GBp	XLON	05002050000015964-E0JRHWDex31u20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:50:02	GMT	6651	218.8500	GBp	XLON	05002050000015937-E0JRHWDex33p20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:51:19	GMT	4958	218.9500	GBp	XLON	05002050000016024-E0JRHWDex3XQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:52:36	GMT	315	218.9000	GBp	XLON	05002050000016017-E0JRHWDex3xn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:52:36	GMT	4230	218.9000	GBp	XLON	05002050000016017-E0JRHWDex3xp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:55:06	GMT	4368	219.0500	GBp	XLON	05002050000016169-E0JRHWDex4p220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:55:12	GMT	5678	219.0000	GBp	XLON	07002070000016155-E0JRHWDex4tf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:56:09	GMT	5745	219.1500	GBp	XLON	07002070000016263-E0JRHWDex5IL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:57:11	GMT	922	219.0500	GBp	XLON	07002070000016255-E0JRHWDex5vd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:57:11	GMT	3559	219.0500	GBp	XLON	07002070000016255-E0JRHWDex5vf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:57:11	GMT	3369	219.0500	GBp	XLON	07002070000016255-E0JRHWDex5vb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:58:35	GMT	7305	219.0000	GBp	XLON	07002070000016400-E0JRHWDex6a220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:59:34	GMT	100	218.9500	GBp	XLON	07002070000016368-E0JRHWDex6vt20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 11:59:34	GMT	6140	218.9500	GBp	XLON	07002070000016368-E0JRHWDex6vv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:02:17	GMT	6660	219.0000	GBp	XLON	07002070000016613-E0JRHWDex8HY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:03:04	GMT	7709	218.9500	GBp	XLON	07002070000016599-E0JRHWDex8U020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:03:07	GMT	5843	218.9000	GBp	XLON	05002050000016571-E0JRHWDex8dJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:05:08	GMT	3208	219.1000	GBp	XLON	07002070000016730-E0JRHWDex9fN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:05:08	GMT	6494	219.1000	GBp	XLON	05002050000016705-E0JRHWDex9fL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:05:08	GMT	2496	219.1000	GBp	XLON	05002050000016706-E0JRHWDex9fP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:06:57	GMT	2624	219.1500	GBp	XLON	05002050000016778-E0JRHWDexANi20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:06:57	GMT	3282	219.1500	GBp	XLON	05002050000016778-E0JRHWDexANn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:07:39	GMT	1774	219.1500	GBp	XLON	07002070000016834-E0JRHWDexAeU20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:07:50	GMT	5448	219.1000	GBp	XLON	05002050000016768-E0JRHWDexAiQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:08:24	GMT	3683	219.0500	GBp	XLON	05002050000016834-E0JRHWDexAyx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:08:50	GMT	137	219.0000	GBp	XLON	07002070000016845-E0JRHWDexBJM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:09:00	GMT	100	219.0000	GBp	XLON	07002070000016845-E0JRHWDexBPQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:09:00	GMT	977	219.0000	GBp	XLON	07002070000016845-E0JRHWDexBPL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:09:00	GMT	4187	219.0000	GBp	XLON	07002070000016845-E0JRHWDexBPN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:09:08	GMT	2105	218.9500	GBp	XLON	07002070000016864-E0JRHWDexBY220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:09:08	GMT	5023	218.9500	GBp	XLON	07002070000016851-E0JRHWDexBx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:09:08	GMT	1523	218.9500	GBp	XLON	07002070000016851-E0JRHWDexBY020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:10:04	GMT	6454	218.9500	GBp	XLON	05002050000016945-E0JRHWDexCS220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:10:16	GMT	5378	218.9000	GBp	XLON	05002050000016927-E0JRHWDexCWL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:10:16	GMT	5316	218.8500	GBp	XLON	07002070000016968-E0JRHWDexCWY20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:11:29	GMT	4660	218.7500	GBp	XLON	07002070000017074-E0JRHWDexDGV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:11:29	GMT	582	218.7000	GBp	XLON	05002050000017033-E0JRHWDexDJS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:11:39	GMT	4466	218.7000	GBp	XLON	05002050000017033-E0JRHWDexDQq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:13:01	GMT	4652	218.6500	GBp	XLON	07002070000017131-E0JRHWDexE0h20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:15:33	GMT	208	218.8500	GBp	XLON	07002070000017234-E0JRHWDexEaw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:15:33	GMT	6625	218.8500	GBp	XLON	07002070000017234-E0JRHWDexEb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:15:35	GMT	6345	218.8000	GBp	XLON	07002070000017222-E0JRHWDexEbt20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:15:37	GMT	3417	218.7500	GBp	XLON	07002070000017235-E0JRHWDexEdE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:16:22	GMT	899	218.7000	GBp	XLON	05002050000017224-E0JRHWDexExh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:17:12	GMT	3564	218.6500	GBp	XLON	05002050000017210-E0JRHWDexFJu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:18:56	GMT	6124	218.7000	GBp	XLON	07002070000017346-E0JRHWDexG1g20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:19:22	GMT	5653	218.6500	GBp	XLON	05002050000017279-E0JRHWDexGPb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:19:33	GMT	5274	218.5500	GBp	XLON	07002070000017412-E0JRHWDexGdl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:19:50	GMT	2356	218.5000	GBp	XLON	05002050000017325-E0JRHWDexGsn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:19:50	GMT	2243	218.5000	GBp	XLON	05002050000017359-E0JRHWDexGsp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:21:45	GMT	5798	218.4500	GBp	XLON	05002050000017468-E0JRHWDexHxL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:23:02	GMT	4572	218.4500	GBp	XLON	05002050000017511-E0JRHWDexIzJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:23:17	GMT	6690	218.4000	GBp	XLON	07002070000017523-E0JRHWDexIcY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:23:17	GMT	3566	218.3000	GBp	XLON	07002070000017584-E0JRHWDexIdz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:25:40	GMT	5321	218.5000	GBp	XLON	05002050000017605-E0JRHWDexJes20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:27:06	GMT	5650	218.6500	GBp	XLON	07002070000017767-E0JRHWDexKUL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:28:45	GMT	5695	218.7500	GBp	XLON	05002050000017819-E0JRHWDexLJo20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:31:46	GMT	4361	218.9500	GBp	XLON	07002070000018047-E0JRHWDexMo720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:31:53	GMT	6437	218.9000	GBp	XLON	07002070000017993-E0JRHWDexMrq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:31:53	GMT	510	218.9000	GBp	XLON	07002070000017993-E0JRHWDexMrt20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:32:02	GMT	5183	218.8500	GBp	XLON	07002070000017973-E0JRHWDexNoj20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:32:07	GMT	1744	218.6500	GBp	XLON	07002070000018077-E0JRHWDexN5020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:32:07	GMT	1042	218.6500	GBp	XLON	07002070000018077-E0JRHWDexN5220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:32:07	GMT	7466	218.6500	GBp	XLON	05002050000017905-E0JRHWDexN4y20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:34:30	GMT	6046	218.8500	GBp	XLON	05002050000018110-E0JRHWDexOJu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:35:12	GMT	2514	218.8500	GBp	XLON	07002070000018211-E0JRHWDexOXN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:36:13	GMT	5008	218.9500	GBp	XLON	07002070000018234-E0JRHWDexP2f20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:36:33	GMT	5509	218.9000	GBp	XLON	07002070000018222-E0JRHWDexPBe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:36:42	GMT	6188	218.8500	GBp	XLON	07002070000018211-E0JRHWDexPHX20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:38:38	GMT	5392	218.8000	GBp	XLON	05002050000018251-E0JRHWDexQDW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:39:45	GMT	6933	218.9000	GBp	XLON	05002050000018372-E0JRHWDexQes20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:42:05	GMT	1912	218.9000	GBp	XLON	05002050000018457-E0JRHWDexRUQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:42:05	GMT	776	218.9000	GBp	XLON	05002050000018457-E0JRHWDexRUU20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:42:05	GMT	1912	218.9000	GBp	XLON	05002050000018457-E0JRHWDexRUS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:42:17	GMT	753	218.9000	GBp	XLON	05002050000018503-E0JRHWDexRZe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:42:17	GMT	3530	218.9000	GBp	XLON	05002050000018503-E0JRHWDexRZg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:42:17	GMT	1761	218.9000	GBp	XLON	05002050000018503-E0JRHWDexRZc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:43:07	GMT	4901	218.9500	GBp	XLON	07002070000018603-E0JRHWDexS5520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:43:08	GMT	6070	218.8500	GBp	XLON	05002050000018359-E0JRHWDexS9620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:43:08	GMT	3556	218.8000	GBp	XLON	07002070000018401-E0JRHWDexS9M20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:43:08	GMT	1895	218.8500	GBp	XLON	05002050000018333-E0JRHWDexS9420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:44:34	GMT	1345	218.7000	GBp	XLON	07002070000018688-E0JRHWDexT5H20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:44:54	GMT	4338	218.7000	GBp	XLON	07002070000018688-E0JRHWDexTA220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:45:25	GMT	1763	218.6500	GBp	XLON	05002050000018635-E0JRHWDexTU020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:45:25	GMT	272	218.6500	GBp	XLON	05002050000018635-E0JRHWDexTty20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:45:41	GMT	4719	218.6000	GBp	XLON	07002070000018656-E0JRHWDexTKH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:47:48	GMT	6076	218.6500	GBp	XLON	05002050000018810-E0JRHWDexVEI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:48:44	GMT	4316	218.6500	GBp	XLON	07002070000018985-E0JRHWDexVf920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:49:44	GMT	9149	218.7500	GBp	XLON	07002070000019075-E0JRHWDexWEZ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:50:02	GMT	7938	218.7000	GBp	XLON	05002050000018957-E0JRHWDexWJb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:51:54	GMT	4101	218.7000	GBp	XLON	07002070000019166-E0JRHWDexWpZ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:51:54	GMT	201	218.7000	GBp	XLON	07002070000019166-E0JRHWDexWpb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:53:46	GMT	4184	218.7500	GBp	XLON	05002050000019162-E0JRHWDexXme20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:53:46	GMT	992	218.7500	GBp	XLON	05002050000019162-E0JRHWDexXmX20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:53:46	GMT	843	218.7500	GBp	XLON	05002050000019162-E0JRHWDexXms20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:54:04	GMT	881	218.7500	GBp	XLON	05002050000019245-E0JRHWDexY4320240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:55:51	GMT	6437	218.9500	GBp	XLON	07002070000019429-E0JRHWDexYyl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:55:52	GMT	7475	218.9500	GBp	XLON	05002050000019376-E0JRHWDexYyd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:56:06	GMT	557	218.9500	GBp	XLON	07002070000019470-E0JRHWDexZ3X20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:57:16	GMT	14305	219.0000	GBp	XLON	05002050000019450-E0JRHWDexZgF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:57:41	GMT	5145	218.9500	GBp	XLON	07002070000019494-E0JRHWDexZup20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:57:44	GMT	1736	218.9000	GBp	XLON	05002050000019327-E0JRHWDexZxq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 12:57:44	GMT	3182	218.9000	GBp	XLON	07002070000019410-E0JRHWDexZxe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:00:05	GMT	1912	218.7000	GBp	XLON	05002050000019568-E0JRHWDexbIR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:00:05	GMT	4603	218.7000	GBp	XLON	05002050000019568-E0JRHWDexbIT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:00:19	GMT	1912	218.6500	GBp	XLON	05002050000019549-E0JRHWDexbvJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:00:20	GMT	175	218.6500	GBp	XLON	05002050000019549-E0JRHWDexbWN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:01:04	GMT	2478	218.6500	GBp	XLON	05002050000019681-E0JRHWDexbvS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:01:04	GMT	3039	218.6500	GBp	XLON	05002050000019549-E0JRHWDexbvT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:02:40	GMT	3811	218.6500	GBp	XLON	05002050000019726-E0JRHWDexcg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:02:40	GMT	8626	218.6500	GBp	XLON	05002050000019726-E0JRHWDexcg420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:03:40	GMT	5084	218.6000	GBp	XLON	07002070000019815-E0JRHWDexdk1k20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:04:01	GMT	2861	218.6000	GBp	XLON	05002050000019881-E0JRHWDexdBi20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:04:02	GMT	5085	218.5500	GBp	XLON	05002050000019813-E0JRHWDexdCs20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:04:39	GMT	5594	218.5000	GBp	XLON	07002070000019898-E0JRHWDexdlI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:08:04	GMT	1214	218.5000	GBp	XLON	07002070000020206-E0JRHWDexdBi20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:08:04	GMT	6920	218.5000	GBp	XLON	07002070000020206-E0JRHWDexd4y20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:08:18	GMT	5877	218.4500	GBp	XLON	05002050000019931-E0JRHWDexdDN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:08:18	GMT	5571	218.4000	GBp	XLON	07002070000020044-E0JRHWDexdDh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:11:40	GMT	906	218.6000	GBp	XLON	07002070000020417-E0JRHWDexdgui20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:11:40	GMT	1634	218.6000	GBp	XLON	05002050000020321-E0JRHWDexdguK20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:11:40	GMT	35	218.6000	GBp	XLON	07002070000020417-E0JRHWDexdguq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:11:40	GMT	2277	218.6000	GBp	XLON	05002050000020319-E0JRHWDexdguB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:11:40	GMT	1071	218.6000	GBp	XLON	07002070000020417-E0JRHWDexdguD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:11:58	GMT	1044	218.6000	GBp	XLON	07002070000020449-E0JRHWDexd3t20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:11:58	GMT	3872	218.6000	GBp	XLON	07002070000020449-E0JRHWDexd3r20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:12:01	GMT	2780	218.5500	GBp	XLON	07002070000020396-E0JRHWDexd4y20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:12:01	GMT	1	218.5500	GBp	XLON	07002070000020396-E0JRHWDexd4v20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:12:01	GMT	4698	218.5500	GBp	XLON	05002050000020307-E0JRHWDexd5220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:12:01	GMT	2837	218.5500	GBp	XLON	05002050000020308-E0JRHWDexd5420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:12:01	GMT	2445	218.5500	GBp	XLON	05002050000020298-E0JRHWDexd5020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:13:39	GMT	3245	218.6500	GBp	XLON	07002070000020548-E0JRHWDexdhhE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:13:39	GMT	2731	218.6500	GBp	XLON	07002070000020548-E0JRHWDexdhhG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:14:32	GMT	2609	218.6500	GBp	XLON	07002070000020578-E0JRHWDexi1220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:16:00	GMT	5946	218.7000	GBp	XLON	07002070000020615-E0JRHWDexiT120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:16:00	GMT	719	218.7000	GBp	XLON	07002070000020615-E0JRHWDexiSy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:16:08	GMT	8660	218.7000	GBp	XLON	07002070000020639-E0JRHWDexib420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:16:37	GMT	7089	218.6500	GBp	XLON	07002070000020592-E0JRHWDexisy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:16:37	GMT	738	218.6500	GBp	XLON	07002070000020592-E0JRHWDexisw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:18:30	GMT	8612	218.8000	GBp	XLON	07002070000020763-E0JRHWDexijs220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:18:30	GMT	714	218.8000	GBp	XLON	07002070000020763-E0JRHWDexijs020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:18:51	GMT	3201	218.7000	GBp	XLON	07002070000020692-E0JRHWDexk2x20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:18:51	GMT	5050	218.7000	GBp	XLON	05002050000020667-E0JRHWDexk3120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:18:51	GMT	2841	218.7000	GBp	XLON	07002070000020692-E0JRHWDexk2v20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:19:00	GMT	1919	218.6000	GBp	XLON	05002050000020728-E0JRHWDexkHu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:20:28	GMT	6531	218.4500	GBp	XLON	05002050000020842-E0JRHWDexiLX20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:22:00	GMT	260	218.5000	GBp	XLON	05002050000020946-E0JRHWDexdlvJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:22:00	GMT	1499	218.5000	GBp	XLON	05002050000020946-E0JRHWDexdlvL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:22:08	GMT	10568	218.4500	GBp	XLON	05002050000020882-E0JRHWDexnW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:23:15	GMT	7781	218.6000	GBp	XLON	05002050000020986-E0JRHWDexmTQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:23:34	GMT	5286	218.5500	GBp	XLON	07002070000021064-E0JRHWDexmal20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:23:53	GMT	3607	218.5000	GBp	XLON	07002070000021089-E0JRHWDexmvr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:24:51	GMT	208	218.3500	GBp	XLON	07002070000021181-E0JRHWDexnQH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:25:00	GMT	4168	218.3500	GBp	XLON	07002070000021181-E0JRHWDexnWx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:25:04	GMT	2314	218.3000	GBp	XLON	07002070000021161-E0JRHWDexncS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:25:04	GMT	3938	218.2500	GBp	XLON	05002050000021117-E0JRHWDexncp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:25:04	GMT	2500	218.3000	GBp	XLON	07002070000021161-E0JRHWDexncQ20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:26:22	GMT	4885	218.1000	GBp	XLON	05002050000021217-E0JRHWDexoPC20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:26:26	GMT	5699	218.0500	GBp	XLON	07002070000021292-E0JRHWDexoVS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:26:36	GMT	1629	218.0000	GBp	XLON	05002050000021245-E0JRHWDdexomR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:28:30	GMT	829	218.1000	GBp	XLON	05002050000021397-E0JRHWDdexppR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:29:02	GMT	4448	218.1000	GBp	XLON	05002050000021397-E0JRHWDdexg9620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:30:20	GMT	327	218.1000	GBp	XLON	07002070000021560-E0JRHWDdexqx720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:30:45	GMT	7788	218.1000	GBp	XLON	07002070000021560-E0JRHWDdexr9M20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:30:45	GMT	1875	218.0500	GBp	XLON	07002070000021442-E0JRHWDdexrCE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:30:45	GMT	2184	218.0500	GBp	XLON	07002070000021442-E0JRHWDdexrC920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:30:45	GMT	1621	218.0500	GBp	XLON	05002050000021456-E0JRHWDdexrCG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:31:17	GMT	6070	217.9500	GBp	XLON	07002070000021653-E0JRHWDdexreC20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:32:45	GMT	2841	217.9000	GBp	XLON	07002070000021636-E0JRHWDdexsWD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:32:45	GMT	3261	217.9000	GBp	XLON	05002050000021599-E0JRHWDdexsWI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:32:45	GMT	65	217.9000	GBp	XLON	05002050000021599-E0JRHWDdexsWF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:33:30	GMT	5519	217.9000	GBp	XLON	07002070000021795-E0JRHWDdex0U20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:34:03	GMT	2937	217.8500	GBp	XLON	07002070000021676-E0JRHWDextHg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:34:03	GMT	4809	217.8000	GBp	XLON	07002070000021796-E0JRHWDextJ820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:34:03	GMT	2288	217.8500	GBp	XLON	05002050000021703-E0JRHWDextHk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:35:34	GMT	6506	217.7500	GBp	XLON	07002070000021918-E0JRHWDexty720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:35:39	GMT	35	217.7000	GBp	XLON	05002050000021800-E0JRHWDextzp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:36:00	GMT	359	217.7000	GBp	XLON	05002050000021800-E0JRHWDexuNR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:36:04	GMT	4377	217.7000	GBp	XLON	05002050000021800-E0JRHWDexuS320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:36:57	GMT	35	217.7500	GBp	XLON	07002070000022002-E0JRHWDdexurs20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:37:03	GMT	2454	217.7500	GBp	XLON	07002070000022002-E0JRHWDdexuv020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:37:03	GMT	2880	217.7500	GBp	XLON	07002070000022002-E0JRHWDexuuy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:38:10	GMT	5412	217.7500	GBp	XLON	05002050000021992-E0JRHWDdexuNR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:38:10	GMT	808	217.7500	GBp	XLON	05002050000021992-E0JRHWDdexvRJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:38:23	GMT	6610	217.7000	GBp	XLON	07002070000021990-E0JRHWDdexvWF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:39:27	GMT	1328	217.5500	GBp	XLON	07002070000022153-E0JRHWDdexvrm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:39:40	GMT	2761	217.5500	GBp	XLON	07002070000022153-E0JRHWDdexvxy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:39:40	GMT	1588	217.5500	GBp	XLON	07002070000022153-E0JRHWDdexvy220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:40:00	GMT	1688	217.4500	GBp	XLON	07002070000022169-E0JRHWDdexw9p20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:40:00	GMT	2286	217.5000	GBp	XLON	05002050000022074-E0JRHWDdexw9820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:40:00	GMT	7380	217.4500	GBp	XLON	07002070000022154-E0JRHWDdexw9r20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:42:16	GMT	5161	217.4500	GBp	XLON	07002070000022329-E0JRHWDdexxZI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:42:24	GMT	6569	217.3500	GBp	XLON	05002050000022239-E0JRHWDdexxgT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:43:34	GMT	6675	217.4000	GBp	XLON	05002050000022318-E0JRHWDdexyHO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:44:06	GMT	5722	217.3500	GBp	XLON	05002050000022306-E0JRHWDdexyWz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:44:43	GMT	106	217.4000	GBp	XLON	07002070000022458-E0JRHWDdexyt320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:44:43	GMT	5118	217.4000	GBp	XLON	07002070000022458-E0JRHWDdexyt520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:45:28	GMT	6123	217.3500	GBp	XLON	07002070000022447-E0JRHWDdexzRW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:47:32	GMT	5917	217.3000	GBp	XLON	05002050000022493-E0JRHWDdexy0L20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:47:53	GMT	5593	217.3000	GBp	XLON	05002050000022612-E0JRHWDdexy0bl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:48:11	GMT	1756	217.2000	GBp	XLON	07002070000022577-E0JRHWDdexy0ip20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:48:11	GMT	4931	217.2500	GBp	XLON	05002050000022487-E0JRHWDdexy0hi20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:48:11	GMT	1938	217.2000	GBp	XLON	07002070000022577-E0JRHWDdexy0is20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:48:11	GMT	4860	217.2000	GBp	XLON	07002070000022695-E0JRHWDdexy0iu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:49:44	GMT	5976	217.1500	GBp	XLON	07002070000022806-E0JRHWDdexy1pY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:50:02	GMT	6474	217.1000	GBp	XLON	05002050000022722-E0JRHWDdexy26020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:50:16	GMT	1000	216.9500	GBp	XLON	05002050000022783-E0JRHWDdexy2R320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:50:18	GMT	1445	216.9500	GBp	XLON	05002050000022783-E0JRHWDdexy2SD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:50:18	GMT	45	216.9500	GBp	XLON	05002050000022783-E0JRHWDdexy2S920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:51:37	GMT	924	216.9000	GBp	XLON	05002050000022916-E0JRHWDdexy3kH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:51:42	GMT	3900	216.9000	GBp	XLON	05002050000022916-E0JRHWDdexy3pr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:51:42	GMT	596	216.9000	GBp	XLON	05002050000022916-E0JRHWDdexy3pp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:51:44	GMT	163	216.8500	GBp	XLON	07002070000022976-E0JRHWDdexy3tM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:51:44	GMT	5258	216.8500	GBp	XLON	07002070000022976-E0JRHWDdexy3tr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:52:30	GMT	21	216.8000	GBp	XLON	07002070000023034-E0JRHWDdexy4Ru20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:52:30	GMT	2690	216.8000	GBp	XLON	07002070000023034-E0JRHWDdexy4Rs20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:53:06	GMT	4764	216.8500	GBp	XLON	05002050000022999-E0JRHWDdexy4qw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:53:11	GMT	7796	216.8000	GBp	XLON	07002070000023058-E0JRHWDdexy4uR20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:54:43	GMT	4777	216.8500	GBp	XLON	07002070000023178-E0JRHWDey67720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:55:51	GMT	3910	217.0000	GBp	XLON	05002050000023141-E0JRHWDey6qw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:56:21	GMT	6402	216.9500	GBp	XLON	05002050000023188-E0JRHWDey75d20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:56:59	GMT	4300	216.9000	GBp	XLON	07002070000023205-E0JRHWDey7Me20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:57:01	GMT	5303	216.8500	GBp	XLON	07002070000023261-E0JRHWDey7RN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:57:56	GMT	5414	216.7500	GBp	XLON	07002070000023353-E0JRHWDey7vy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 13:59:51	GMT	8007	216.9000	GBp	XLON	05002050000023378-E0JRHWDey9Yk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:02:06	GMT	7107	217.0500	GBp	XLON	05002050000023548-E0JRHWDeyBcb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:03:00	GMT	6365	217.1000	GBp	XLON	05002050000023613-E0JRHWDeyCQ120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:03:45	GMT	3088	217.0500	GBp	XLON	05002050000023670-E0JRHWDeyCsi20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:03:45	GMT	3128	217.1000	GBp	XLON	07002070000023744-E0JRHWDeyCr920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:04:47	GMT	6203	217.0500	GBp	XLON	05002050000023736-E0JRHWDeyDOP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:04:58	GMT	4943	216.9500	GBp	XLON	05002050000023549-E0JRHWDeyDTf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:04:58	GMT	1518	216.9500	GBp	XLON	05002050000023549-E0JRHWDeyDTd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:04:58	GMT	7250	217.0000	GBp	XLON	05002050000023503-E0JRHWDeyDSJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:06:05	GMT	5509	216.8500	GBp	XLON	05002050000023802-E0JRHWDeyEDY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:06:58	GMT	8205	216.9500	GBp	XLON	05002050000023865-E0JRHWDeyEan20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:07:20	GMT	3322	216.9000	GBp	XLON	05002050000023859-E0JRHWDeyEha20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:07:20	GMT	5448	216.9000	GBp	XLON	07002070000023908-E0JRHWDeyEhY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:07:20	GMT	730	216.9000	GBp	XLON	07002070000023921-E0JRHWDeyEhZ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:07:20	GMT	1431	216.9000	GBp	XLON	07002070000023921-E0JRHWDeyEhg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:07:49	GMT	3061	216.8500	GBp	XLON	07002070000023984-E0JRHWDeyEsw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:07:49	GMT	4513	216.8000	GBp	XLON	05002050000023911-E0JRHWDeyEts20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:07:49	GMT	3920	216.8500	GBp	XLON	07002070000023984-E0JRHWDeyEsu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:07:49	GMT	2468	216.8000	GBp	XLON	05002050000023911-E0JRHWDeyEtu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:07:51	GMT	4116	216.7500	GBp	XLON	07002070000023985-E0JRHWDeyEw320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:10:12	GMT	4946	216.8500	GBp	XLON	05002050000024073-E0JRHWDeyG8o20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:11:33	GMT	4254	216.8500	GBp	XLON	05002050000024168-E0JRHWDeyGxB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:11:33	GMT	1039	216.8500	GBp	XLON	05002050000024168-E0JRHWDeyGxD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:11:34	GMT	35	216.8000	GBp	XLON	07002070000024123-E0JRHWDeyH0620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:11:34	GMT	4911	216.8000	GBp	XLON	07002070000024123-E0JRHWDeyH0820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:12:37	GMT	5441	216.7500	GBp	XLON	05002050000024047-E0JRHWDeyHer20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:12:46	GMT	666	216.7000	GBp	XLON	05002050000024198-E0JRHWDeyHpe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:12:46	GMT	4303	216.7000	GBp	XLON	05002050000024198-E0JRHWDeyHpr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:13:17	GMT	5591	216.6500	GBp	XLON	07002070000024387-E0JRHWDeyICY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:14:02	GMT	5591	216.6000	GBp	XLON	05002050000024323-E0JRHWDeyIY320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:14:03	GMT	3747	216.5500	GBp	XLON	07002070000024403-E0JRHWDeyIaf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:14:04	GMT	133	216.5500	GBp	XLON	07002070000024403-E0JRHWDeyIaj20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:14:04	GMT	319	216.5500	GBp	XLON	07002070000024403-E0JRHWDeyIah20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:15:52	GMT	5640	216.6500	GBp	XLON	05002050000024513-E0JRHWDeyJ0u20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:16:20	GMT	7447	216.6500	GBp	XLON	05002050000024543-E0JRHWDeyJfw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:16:51	GMT	2630	216.6000	GBp	XLON	07002070000024551-E0JRHWDeyJxy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:16:54	GMT	2070	216.6000	GBp	XLON	07002070000024551-E0JRHWDeyJyp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:18:11	GMT	8047	216.6000	GBp	XLON	05002050000024640-E0JRHWDeyKij20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:18:25	GMT	3760	216.5500	GBp	XLON	05002050000024625-E0JRHWDeyKpb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:18:25	GMT	3849	216.5500	GBp	XLON	07002070000024589-E0JRHWDeyKpx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:18:27	GMT	3716	216.5000	GBp	XLON	07002070000024714-E0JRHWDeyKqm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:18:27	GMT	1264	216.5000	GBp	XLON	07002070000024714-E0JRHWDeyKR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:19:16	GMT	2111	216.3500	GBp	XLON	05002050000024719-E0JRHWDeyLX220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:20:43	GMT	354	216.5500	GBp	XLON	05002050000024906-E0JRHWDeyMUI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:20:43	GMT	2079	216.5500	GBp	XLON	05002050000024906-E0JRHWDeyMub20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:20:43	GMT	3497	216.5500	GBp	XLON	05002050000024906-E0JRHWDeyMUZ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:20:44	GMT	7441	216.5000	GBp	XLON	07002070000024907-E0JRHWDeyMVJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:22:21	GMT	6508	216.5000	GBp	XLON	05002050000024962-E0JRHWDeyN9E20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:23:02	GMT	7692	216.4500	GBp	XLON	07002070000024990-E0JRHWDeyNXs20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:24:29	GMT	8222	216.4000	GBp	XLON	07002070000025181-E0JRHWDeyNyG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:25:59	GMT	1846	216.4500	GBp	XLON	07002070000025273-E0JRHWDeyOpQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:26:27	GMT	1641	216.5000	GBp	XLON	05002050000025275-E0JRHWDeyP5i20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:26:27	GMT	3261	216.4500	GBp	XLON	07002070000025282-E0JRHWDeyP5320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:26:27	GMT	4055	216.4500	GBp	XLON	07002070000025282-E0JRHWDeyP5720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:26:27	GMT	948	216.5000	GBp	XLON	05002050000025275-E0JRHWDeyP5d20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:27	GMT	5518	216.5000	GBp	XLON	05002050000025275-E0JRHWWdeyP5J20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:27	GMT	1959	216.5000	GBp	XLON	05002050000025275-E0JRHWWdeyP5h20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:27	GMT	794	216.4500	GBp	XLON	07002070000025273-E0JRHWWdeyP5J20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:27	GMT	285	216.4500	GBp	XLON	07002070000025282-E0JRHWWdeyP5520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:27	GMT	3872	216.5000	GBp	XLON	05002050000025275-E0JRHWWdeyP5f20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:27	GMT	1400	216.4500	GBp	XLON	05002050000025275-E0JRHWWdeyP5220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:27	GMT	2483	216.4500	GBp	XLON	05002050000025275-E0JRHWWdeyP5b20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:33	GMT	2201	216.4000	GBp	XLON	05002050000025222-E0JRHWWdeyP9g20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:50	GMT	5791	216.3500	GBp	XLON	07002070000025307-E0JRHWWdeyPHI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:50	GMT	2796	216.3500	GBp	XLON	07002070000025302-E0JRHWWdeyPHb20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:26:59	GMT	8240	216.3000	GBp	XLON	05002050000025281-E0JRHWWdeyPPV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:28:37	GMT	7066	216.2500	GBp	XLON	07002070000025458-E0JRHWWdeyQ7B20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:28:37	GMT	611	216.2000	GBp	XLON	07002070000025429-E0JRHWWdeyQ7e20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:29:03	GMT	7810	216.2000	GBp	XLON	07002070000025429-E0JRHWWdeyQLe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:29:20	GMT	5877	216.1500	GBp	XLON	07002070000025357-E0JRHWWdeyQVA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:29:20	GMT	3670	216.1500	GBp	XLON	05002050000025486-E0JRHWWdeyQVE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:29:24	GMT	2287	216.1000	GBp	XLON	07002070000025556-E0JRHWWdeyQXg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:29:24	GMT	2467	216.1000	GBp	XLON	07002070000025556-E0JRHWWdeyQXp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:29:24	GMT	4031	216.1000	GBp	XLON	07002070000025556-E0JRHWWdeyQXn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:29:45	GMT	8719	216.0500	GBp	XLON	07002070000025586-E0JRHWWdeyQhS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:30:03	GMT	13142	216.0000	GBp	XLON	05002050000025580-E0JRHWWdeyRIX20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:30:04	GMT	4586	215.9000	GBp	XLON	05002050000025634-E0JRHWWdeyRRJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:30:04	GMT	717	215.9000	GBp	XLON	05002050000025634-E0JRHWWdeyRS220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:30:04	GMT	1007	215.9000	GBp	XLON	05002050000025634-E0JRHWWdeyRS420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:30:04	GMT	12241	215.9500	GBp	XLON	07002070000025603-E0JRHWWdeyRQJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:30:04	GMT	1912	215.9500	GBp	XLON	07002070000025603-E0JRHWWdeyRQJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2024 14:31:01	GMT	6100	216.1500	GBp	XLON	0500205000002587

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:45:56	GMT	908	216.6000	GBp	XLON	05002050000027856-E0JRHWDeyk5Q20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:45:56	GMT	2045	216.6000	GBp	XLON	05002050000027856-E0JRHWDeyk5S20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:45:56	GMT	4920	216.6000	GBp	XLON	07002070000027880-E0JRHWDeyk5O20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:47:03	GMT	12853	216.8500	GBp	XLON	05002050000028089-E0JRHWDeyIM920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:48:48	GMT	4608	217.0000	GBp	XLON	07002070000028376-E0JRHWDeymbx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:48:48	GMT	471	217.0000	GBp	XLON	07002070000028376-E0JRHWDeymbz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:48:48	GMT	6147	217.0000	GBp	XLON	05002050000028360-E0JRHWDeymbt20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:48:56	GMT	1649	216.9500	GBp	XLON	05002050000028310-E0JRHWDeymci20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:48:56	GMT	11293	216.9500	GBp	XLON	07002070000028324-E0JRHWDeymiA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:48:56	GMT	1449	216.9000	GBp	XLON	05002050000028361-E0JRHWDeymj120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:48:56	GMT	6079	216.9000	GBp	XLON	05002050000028361-E0JRHWDeymiz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:49:32	GMT	13757	216.8500	GBp	XLON	07002070000028444-E0JRHWDeyn8l20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:50:09	GMT	3031	216.8500	GBp	XLON	05002050000028437-E0JRHWDeynk120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:50:09	GMT	6140	216.8500	GBp	XLON	05002050000028437-E0JRHWDeynjz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:50:09	GMT	9171	216.8500	GBp	XLON	07002070000028452-E0JRHWDeynjx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:50:44	GMT	5422	216.7500	GBp	XLON	07002070000028525-E0JRHWDeyoCn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:51:20	GMT	1912	216.7000	GBp	XLON	05002050000028621-E0JRHWDeyok220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:51:20	GMT	10096	216.7000	GBp	XLON	05002050000028602-E0JRHWDeyok720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:51:20	GMT	733	216.7000	GBp	XLON	05002050000028602-E0JRHWDeyojv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:51:55	GMT	2720	216.6500	GBp	XLON	07002070000028621-E0JRHWDeyp4l20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:52:02	GMT	9111	216.6500	GBp	XLON	07002070000028621-E0JRHWDeypp9l20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:52:54	GMT	12734	216.7500	GBp	XLON	05002050000028858-E0JRHWDeyqHJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:53:20	GMT	3066	216.7000	GBp	XLON	07002070000028856-E0JRHWDeyqhe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:53:20	GMT	5995	216.7000	GBp	XLON	05002050000028850-E0JRHWDeyqhg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:53:20	GMT	35	216.7000	GBp	XLON	07002070000028856-E0JRHWDeyqha20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:55:07	GMT	2588	216.7500	GBp	XLON	05002050000029149-E0JRHWDeyqSUF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:55:48	GMT	11302	216.9500	GBp	XLON	05002050000029191-E0JRHWDeyt2B20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:56:24	GMT	12680	216.9500	GBp	XLON	07002070000029266-E0JRHWDeytSB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:56:34	GMT	8047	216.8500	GBp	XLON	07002070000029190-E0JRHWDeytcs20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:56:34	GMT	4403	216.9000	GBp	XLON	07002070000029195-E0JRHWDeytca20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:56:34	GMT	5160	216.9000	GBp	XLON	07002070000029195-E0JRHWDeytcc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:56:35	GMT	1012	216.8500	GBp	XLON	07002070000029190-E0JRHWDeytdA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:56:36	GMT	9500	216.8000	GBp	XLON	07002070000029298-E0JRHWDeytgi20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:56:36	GMT	3180	216.8000	GBp	XLON	07002070000029298-E0JRHWDeytgi20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:57:49	GMT	1614	216.9000	GBp	XLON	05002050000029421-E0JRHWDeyukW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:57:50	GMT	521	216.9000	GBp	XLON	05002050000029421-E0JRHWDeyuko20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:58:21	GMT	1912	216.9000	GBp	XLON	05002050000029421-E0JRHWDeyv6L20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:58:21	GMT	7715	216.9000	GBp	XLON	05002050000029421-E0JRHWDeyv6N20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:58:52	GMT	8702	216.8500	GBp	XLON	07002070000029437-E0JRHWDeyvUE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:58:52	GMT	3060	216.8500	GBp	XLON	07002070000029437-E0JRHWDeyvUG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:58:52	GMT	2384	216.8000	GBp	XLON	05002050000029457-E0JRHWDeyvUs20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:58:52	GMT	4053	216.8000	GBp	XLON	05002050000029457-E0JRHWDeyvUu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:59:54	GMT	35	216.7500	GBp	XLON	07002070000029636-E0JRHWDeyvFh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:59:55	GMT	7697	216.7500	GBp	XLON	07002070000029636-E0JRHWDeyvFy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 14:59:55	GMT	3081	216.7500	GBp	XLON	07002070000029636-E0JRHWDeyvFv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:00:26	GMT	4652	216.9000	GBp	XLON	07002070000029730-E0JRHWDeyx5b20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:00:26	GMT	3117	216.9000	GBp	XLON	07002070000029730-E0JRHWDeyx5f20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:00:28	GMT	4275	216.8000	GBp	XLON	05002050000029696-E0JRHWDeyxF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:00:28	GMT	4652	216.8000	GBp	XLON	05002050000029696-E0JRHWDeyxFQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:01:29	GMT	10506	216.9000	GBp	XLON	07002070000029931-E0JRHWDeyz5z20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:02:08	GMT	8755	216.8500	GBp	XLON	05002050000029880-E0JRHWDeyzzA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:02:44	GMT	7004	216.8000	GBp	XLON	07002070000029970-E0JRHWDdez0op20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:02:57	GMT	8577	216.9000	GBp	XLON	05002050000030072-E0JRHWDdez1OM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:02:57	GMT	919	216.9000	GBp	XLON	05002050000030072-E0JRHWDdez1OQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:03:38	GMT	4578	216.8000	GBp	XLON	07002070000030083-E0JRHWDdez2LG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:03:38	GMT	6645	216.8000	GBp	XLON	07002070000030083-E0JRHWDdez2LE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:04:40	GMT	10704	216.9000	GBp	XLON	07002070000030281-E0JRHWDdez3Tu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:05:10	GMT	3165	216.8500	GBp	XLON	05002050000030261-E0JRHWDdez4Qi20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:05:10	GMT	6043	216.8500	GBp	XLON	07002070000030253-E0JRHWDdez4Qg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:06:31	GMT	11614	216.8500	GBp	XLON	05002050000030457-E0JRHWDdez67520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:06:44	GMT	8920	216.8000	GBp	XLON	07002070000030299-E0JRHWDdez6KS20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:08:27	GMT	11573	216.9500	GBp	XLON	07002070000030770-E0JRHWWdeZ8AR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:08:33	GMT	12488	216.9000	GBp	XLON	07002070000030709-E0JRHWWdeZ8Gq20240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:09:56	GMT	1335	216.9000	GBp	XLON	05002050000030847-E0JRHWWdeZ9ch20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:09:56	GMT	157	216.9000	GBp	XLON	05002050000030863-E0JRHWWdeZ9cn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:09:56	GMT	9343	216.9000	GBp	XLON	05002050000030847-E0JRHWWdeZ9cl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:09:56	GMT	8741	216.9000	GBp	XLON	05002050000030863-E0JRHWWdeZ9cr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:10:40	GMT	1812	216.6500	GBp	XLON	07002070000030941-E0JRHWWdeZAd920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:12:38	GMT	9500	216.8000	GBp	XLON	05002050000031249-E0JRHWWdeZCnO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:12:39	GMT	1932	216.8000	GBp	XLON	05002050000031249-E0JRHWWdeZCnT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:12:56	GMT	1035	216.8000	GBp	XLON	05002050000031268-E0JRHWWdeZD3E20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:12:56	GMT	7131	216.8000	GBp	XLON	05002050000031268-E0JRHWWdeZD3N20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:13:22	GMT	4691	216.8500	GBp	XLON	07002070000031376-E0JRHWWdeZDRH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:13:28	GMT	3351	216.8000	GBp	XLON	07002070000031367-E0JRHWWdeZDJa20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:14:05	GMT	8147	216.7500	GBp	XLON	05002050000031061-E0JRHWWdeZDsJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:14:05	GMT	843	216.7500	GBp	XLON	05002050000031061-E0JRHWWdeZDsG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:14:31	GMT	5448	216.8500	GBp	XLON	07002070000031481-E0JRHWWdeZEJa20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:14:31	GMT	2059	216.8500	GBp	XLON	07002070000031481-E0JRHWWdeZEJQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:14:31	GMT	1276	216.8500	GBp	XLON	07002070000031481-E0JRHWWdeZEJd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:14:31	GMT	3433	216.8500	GBp	XLON	07002070000031481-E0JRHWWdeZEJj20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:15:01	GMT	12216	216.8000	GBp	XLON	07002070000031482-E0JRHWWdeZEJy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:16:15	GMT	2019	216.8500	GBp	XLON	05002050000031591-E0JRHWWdeZFpY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:16:15	GMT	6108	216.8500	GBp	XLON	05002050000031591-E0JRHWWdeZFvK20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:16:40	GMT	4296	217.0000	GBp	XLON	07002070000031710-E0JRHWWdeZGVO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:16:54	GMT	2734	216.9500	GBp	XLON	07002070000031703-E0JRHWWdeZGib20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:17:14	GMT	416	216.9500	GBp	XLON	07002070000031703-E0JRHWWdeZHoz20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:17:16	GMT	1874	216.9000	GBp	XLON	07002070000031694-E0JRHWWdeZH4p20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:17:51	GMT	9760	216.9500	GBp	XLON	07002070000031842-E0JRHWWdeZHc720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:18:19	GMT	3354	217.0000	GBp	XLON	07002070000031891-E0JRHWWdeZIBJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:18:19	GMT	2636	216.9500	GBp	XLON	07002070000031866-E0JRHWWdeZICQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:18:38	GMT	4118	216.9000	GBp	XLON	07002070000031798-E0JRHWWdeZISc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:18:38	GMT	7327	216.9000	GBp	XLON	05002050000031665-E0JRHWWdeZISY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:18:38	GMT	2255	216.9000	GBp	XLON	05002050000031763-E0JRHWWdeZISe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:18:38	GMT	2136	216.9000	GBp	XLON	07002070000031799-E0JRHWWdeZISg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:18:38	GMT	4475	216.9000	GBp	XLON	05002050000031882-E0JRHWWdeZISw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:20:04	GMT	2836	216.6500	GBp	XLON	05002050000031994-E0JRHWWdeZJvJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:20:04	GMT	5301	216.6500	GBp	XLON	05002050000031994-E0JRHWWdeZJvn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:20:16	GMT	9764	216.6000	GBp	XLON	07002070000032036-E0JRHWWdeZKKY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:20:20	GMT	8018	216.5500	GBp	XLON	05002050000032025-E0JRHWWdeZKar20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:21:59	GMT	9908	216.4500	GBp	XLON	07002070000032349-E0JRHWWdeZMTS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:22:00	GMT	9120	216.4000	GBp	XLON	07002070000032331-E0JRHWWdeZM8o20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:22:07	GMT	8206	216.3500	GBp	XLON	05002050000032321-E0JRHWWdeZMEQ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:23:10	GMT	11210	216.5000	GBp	XLON	07002070000032486-E0JRHWWdeZNfH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:23:11	GMT	862	216.4000	GBp	XLON	07002070000032471-E0JRHWWdeZNik20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:23:11	GMT	35	216.4000	GBp	XLON	07002070000032471-E0JRHWWdeZNlm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:23:12	GMT	5454	216.4000	GBp	XLON	07002070000032471-E0JRHWWdeZNNK20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:23:12	GMT	3249	216.4000	GBp	XLON	07002070000032471-E0JRHWWdeZNNk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:23:28	GMT	4018	216.3500	GBp	XLON	05002050000032495-E0JRHWWdeZNNW420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:24:59	GMT	8761	216.3500	GBp	XLON	07002070000032697-E0JRHWWdeZOtq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:25:00	GMT	2658	216.3000	GBp	XLON	07002070000032663-E0JRHWWdeZOxv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:25:00	GMT	291	216.3000	GBp	XLON	07002070000032663-E0JRHWWdeZOxN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:25:00	GMT	5813	216.3000	GBp	XLON	07002070000032663-E0JRHWWdeZOxT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:26:11	GMT	1908	216.3000	GBp	XLON	05002050000032823-E0JRHWWdeZQSO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:26:11	GMT	400	216.3000	GBp	XLON	05002050000032823-E0JRHWWdeZQSO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:26:19	GMT	7608	216.3500	GBp	XLON	07002070000032902-E0JRHWWdeZQor20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:26:39	GMT	8991	216.3000	GBp	XLON	07002070000032884-E0JRHWWdeZRFu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:26:49	GMT	7988	216.2500	GBp	XLON	07002070000032903-E0JRHWWdeZRPd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:28:12	GMT	10395	216.1500	GBp	XLON	07002070000033064-E0JRHWWdeZSWi20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:28:28	GMT	10395	216.1000	GBp	XLON	05002050000033014-E0JRHWWdeZSJp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:30:06	GMT	6929	216.1500	GBp	XLON	07002070000033227-E0JRHWWdeZU4j20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:30:06	GMT	1053	216.1500	GBp	XLON	07002070000033227-E0JRHWWdeZU4m20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:30:07	GMT	137	216.1000	GBp	XLON	05002050000033169-E0JRHWDZUAN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:30:07	GMT	3698	216.1000	GBp	XLON	05002050000033169-E0JRHWDZUAL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:31:22	GMT	1541	216.1500	GBp	XLON	05002050000033252-E0JRHWDZVPu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:31:22	GMT	6689	216.1500	GBp	XLON	05002050000033252-E0JRHWDZVPw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:31:46	GMT	3517	216.1500	GBp	XLON	05002050000033383-E0JRHWDZW0M20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:32:11	GMT	4220	216.1000	GBp	XLON	05002050000033356-E0JRHWDZWR720240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:32:13	GMT	526	216.0500	GBp	XLON	07002070000033438-E0JRHWDZWtm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:32:15	GMT	589	216.0500	GBp	XLON	05002050000033323-E0JRHWDZWm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:32:15	GMT	11753	216.0500	GBp	XLON	05002050000033323-E0JRHWDZWwn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:32:25	GMT	2887	215.9500	GBp	XLON	07002070000033524-E0JRHWDZWre20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:32:25	GMT	4927	215.9500	GBp	XLON	05002050000033447-E0JRHWDZWrc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:33:15	GMT	9053	215.8500	GBp	XLON	05002050000033568-E0JRHWDZXzO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:35:23	GMT	155	216.3000	GBp	XLON	07002070000034028-E0JRHWDZaMq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:35:52	GMT	9868	216.4000	GBp	XLON	07002070000034070-E0JRHWDZb0m20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:35:53	GMT	3958	216.4000	GBp	XLON	07002070000034117-E0JRHWDZb2020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:35:57	GMT	9869	216.3500	GBp	XLON	05002050000033970-E0JRHWDZb7X20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:36:07	GMT	5145	216.3000	GBp	XLON	05002050000033992-E0JRHWDZb0p20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:36:08	GMT	3079	216.3000	GBp	XLON	05002050000033992-E0JRHWDZbQl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:36:31	GMT	2061	216.3500	GBp	XLON	05002050000034123-E0JRHWDZbrc20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:36:33	GMT	878	216.3500	GBp	XLON	05002050000034123-E0JRHWDZbta20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:37:18	GMT	8971	216.4000	GBp	XLON	05002050000034208-E0JRHWDZbcmx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:37:18	GMT	1048	216.4000	GBp	XLON	05002050000034208-E0JRHWDZbcmr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:37:39	GMT	7541	216.3500	GBp	XLON	05002050000034123-E0JRHWDZbD9d20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:37:40	GMT	12356	216.3000	GBp	XLON	07002070000034166-E0JRHWDZdAe20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:38:15	GMT	6789	216.2000	GBp	XLON	07002070000034389-E0JRHWDZdgd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:38:15	GMT	3726	216.2000	GBp	XLON	07002070000034389-E0JRHWDZdh820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:38:15	GMT	1191	216.2000	GBp	XLON	07002070000034389-E0JRHWDZdhK20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:39:41	GMT	6120	216.4000	GBp	XLON	05002050000034522-E0JRHWDZf3F20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:39:41	GMT	3952	216.4000	GBp	XLON	05002050000034522-E0JRHWDZf3D20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:39:49	GMT	11673	216.3500	GBp	XLON	05002050000034512-E0JRHWDZf6h20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:40:50	GMT	8926	216.2500	GBp	XLON	07002070000034530-E0JRHWDZg8t20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:41:26	GMT	6957	216.3500	GBp	XLON	07002070000034854-E0JRHWDZh5T20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:41:26	GMT	2544	216.3500	GBp	XLON	07002070000034854-E0JRHWDZh5V20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:41:45	GMT	8637	216.2500	GBp	XLON	05002050000034743-E0JRHWDZhgE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:44:13	GMT	8315	216.4000	GBp	XLON	07002070000035163-E0JRHWDZjPq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:44:16	GMT	2798	216.3500	GBp	XLON	05002050000035052-E0JRHWDZjUy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:44:16	GMT	2978	216.3500	GBp	XLON	05002050000035052-E0JRHWDZjUr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:44:16	GMT	6614	216.3500	GBp	XLON	05002050000035052-E0JRHWDZjV520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:44:16	GMT	76	216.3500	GBp	XLON	05002050000035052-E0JRHWDZjUv20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:45:30	GMT	12425	216.4000	GBp	XLON	07002070000035311-E0JRHWDZkXB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:45:30	GMT	5760	216.4000	GBp	XLON	05002050000035264-E0JRHWDZkXF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:45:30	GMT	2342	216.4000	GBp	XLON	07002070000035352-E0JRHWDZkXH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:46:48	GMT	3031	216.3500	GBp	XLON	05002050000035417-E0JRHWDZkVh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:46:48	GMT	10632	216.3500	GBp	XLON	05002050000035417-E0JRHWDZkZh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:46:48	GMT	427	216.3500	GBp	XLON	05002050000035417-E0JRHWDZkZh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:48:14	GMT	5669	216.4500	GBp	XLON	05002050000035553-E0JRHWDZmYH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:48:14	GMT	9920	216.4500	GBp	XLON	07002070000035636-E0JRHWDZmYF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:48:14	GMT	2598	216.4500	GBp	XLON	07002070000035637-E0JRHWDZmYJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:49:41	GMT	9093	216.6500	GBp	XLON	05002050000035746-E0JRHWDZnfg20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:49:50	GMT	8209	216.6500	GBp	XLON	05002050000035795-E0JRHWDZnoD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:49:55	GMT	118	216.6500	GBp	XLON	05002050000035795-E0JRHWDZnY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:50:00	GMT	8267	216.6000	GBp	XLON	07002070000035740-E0JRHWDZo8B20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:50:00	GMT	7036	216.6000	GBp	XLON	05002050000035687-E0JRHWDZo8Q20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:50:00	GMT	1233	216.6000	GBp	XLON	05002050000035687-E0JRHWDZo8D20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:50:52	GMT	8230	216.4500	GBp	XLON	05002050000035833-E0JRHWDZpRn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:51:24	GMT	398	216.4000	GBp	XLON	05002050000036037-E0JRHWDZpW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:51:26	GMT	6566	216.4000	GBp	XLON	05002050000036037-E0JRHWDZpXy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:51:26	GMT	1259	216.4000	GBp	XLON	05002050000036037-E0JRHWDZpY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:52:18	GMT	4211	216.4500	GBp	XLON	05002050000036160-E0JRHWDZpF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:52:52	GMT	5343	216.5000	GBp	XLON	07002070000036302-E0JRHWDZpDC20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:52:52	GMT	2865	216.5000	GBp	XLON	07002070000036302-E0JRHWDZpDO20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:53:22	GMT	7895	216.5500	GBp	XLON	07002070000036351-E0JRHWWdezkW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:53:36	GMT	8553	216.5000	GBp	XLON	07002070000036312-E0JRHWWdezzr020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:54:26	GMT	141	216.5500	GBp	XLON	07002070000036509-E0JRHWWdezs020240709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:54:26	GMT	1689	216.5500	GBp	XLON	07002070000036509-E0JRHWWdezza020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:55:22	GMT	3447	216.5000	GBp	XLON	05002050000036432-E0JRHWWdeztIN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:55:22	GMT	1585	216.5000	GBp	XLON	05002050000036432-E0JRHWWdeztIL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:55:22	GMT	3485	216.5000	GBp	XLON	05002050000036524-E0JRHWWdeztIR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:55:58	GMT	172	216.5000	GBp	XLON	05002050000036620-E0JRHWWdeztI520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:55:58	GMT	4995	216.5000	GBp	XLON	05002050000036620-E0JRHWWdeztI320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:56:08	GMT	3155	216.4500	GBp	XLON	07002070000036272-E0JRHWWdezu4P20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:56:08	GMT	6434	216.4500	GBp	XLON	07002070000036586-E0JRHWWdezu4R20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:56:16	GMT	8162	216.4000	GBp	XLON	05002050000036525-E0JRHWWdezuFM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:56:16	GMT	355	216.4000	GBp	XLON	05002050000036525-E0JRHWWdezuFG20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:56:42	GMT	2867	216.3500	GBp	XLON	05002050000036750-E0JRHWWdezuH920240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:56:42	GMT	6412	216.3500	GBp	XLON	05002050000036750-E0JRHWWdezuHF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:56:42	GMT	1689	216.3500	GBp	XLON	05002050000036750-E0JRHWWdezuHB20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:57:04	GMT	10968	216.3000	GBp	XLON	07002070000036827-E0JRHWWdezvBr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:57:56	GMT	4605	216.2500	GBp	XLON	07002070000036964-E0JRHWWdezvP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:59:00	GMT	12628	216.4000	GBp	XLON	07002070000037194-E0JRHWWdezwei20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:59:21	GMT	3882	216.4500	GBp	XLON	07002070000037265-E0JRHWWdezwp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 15:59:21	GMT	6299	216.4500	GBp	XLON	05002050000037197-E0JRHWWdezwpXN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:00:09	GMT	2200	216.5000	GBp	XLON	07002070000037386-E0JRHWWdezxZ620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:00:09	GMT	1695	216.5000	GBp	XLON	07002070000037386-E0JRHWWdezxZ220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:00:09	GMT	826	216.5000	GBp	XLON	07002070000037386-E0JRHWWdezxZ420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:00:26	GMT	1985	216.5000	GBp	XLON	07002070000037443-E0JRHWWdezxZH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:00:27	GMT	590	216.5000	GBp	XLON	07002070000037443-E0JRHWWdezxZD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:00:27	GMT	2200	216.5000	GBp	XLON	07002070000037443-E0JRHWWdezxZJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:00:27	GMT	1545	216.5000	GBp	XLON	07002070000037443-E0JRHWWdezxZF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:01:19	GMT	2426	216.6500	GBp	XLON	07002070000037450-E0JRHWWdezyk420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:01:19	GMT	8048	216.6500	GBp	XLON	05002050000037386-E0JRHWWdezykZ220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:01:19	GMT	3227	216.6500	GBp	XLON	05002050000037487-E0JRHWWdezyk620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:01:19	GMT	2958	216.6500	GBp	XLON	07002070000037568-E0JRHWWdezyjw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:01:19	GMT	3496	216.6500	GBp	XLON	07002070000037569-E0JRHWWdezyk020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:03:09	GMT	5952	216.9500	GBp	XLON	05002050000037788-E0JRHWWdf00UI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:03:31	GMT	1864	217.0000	GBp	XLON	05002050000037838-E0JRHWWdf00qp20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:03:31	GMT	1426	217.0000	GBp	XLON	05002050000037838-E0JRHWWdf00qn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:03:31	GMT	2126	217.0000	GBp	XLON	05002050000037838-E0JRHWWdf00qL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:03:53	GMT	1355	216.9500	GBp	XLON	07002070000037995-E0JRHWWdf01CI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:03:53	GMT	4721	216.9500	GBp	XLON	07002070000037995-E0JRHWWdf01CK20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:04:01	GMT	2016	216.9000	GBp	XLON	07002070000038005-E0JRHWWdf01HS20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:04:01	GMT	2736	216.9000	GBp	XLON	07002070000037872-E0JRHWWdf01HM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:04:01	GMT	9166	216.9000	GBp	XLON	05002050000037748-E0JRHWWdf01HI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:05:04	GMT	2200	216.8500	GBp	XLON	05002050000038077-E0JRHWWdf02Y120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:05:04	GMT	444	216.8500	GBp	XLON	05002050000038077-E0JRHWWdf02Y320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:05:04	GMT	2024	216.8500	GBp	XLON	05002050000038077-E0JRHWWdf02X220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:05:11	GMT	6058	216.8000	GBp	XLON	07002070000038173-E0JRHWWdf02cT20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:05:54	GMT	6602	216.8500	GBp	XLON	07002070000038261-E0JRHWWdf03CV20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:05:54	GMT	1970	216.8000	GBp	XLON	05002050000038186-E0JRHWWdf03DF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:05:54	GMT	2912	216.8500	GBp	XLON	07002070000038274-E0JRHWWdf03Cd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:05:54	GMT	2208	216.8000	GBp	XLON	07002070000038284-E0JRHWWdf03Dh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:05:54	GMT	4554	216.8500	GBp	XLON	07002070000038268-E0JRHWWdf03CZ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:05:54	GMT	1504	216.8500	GBp	XLON	07002070000038268-E0JRHWWdf03CX20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:06:27	GMT	9171	216.8500	GBp	XLON	05002050000038264-E0JRHWWdf03g320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:06:30	GMT	3359	216.8000	GBp	XLON	07002070000038334-E0JRHWWdf03s320240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:06:30	GMT	6718	216.8000	GBp	XLON	07002070000038334-E0JRHWWdf03s520240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:06:41	GMT	1720	216.7500	GBp	XLON	05002050000038078-E0JRHWWdf04AA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:06:41	GMT	218	216.7500	GBp	XLON	05002050000038171-E0JRHWWdf04AE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:06:41	GMT	2231	216.7500	GBp	XLON	05002050000038078-E0JRHWWdf049y20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:06:41	GMT	2107	216.7500	GBp	XLON	05002050000038078-E0JRHWWdf049v20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:06:41	GMT	2885	216.7500	GBp	XLON	05002050000038247-E0JRHWWdf04G20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:07:33	GMT	217	216.7500	GBP	XLON	07002070000038523-E0JRHWDf057n20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:07:33	GMT	591	216.7500	GBP	XLON	07002070000038523-E0JRHWDf057l20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:07:33	GMT	4046	216.7500	GBP	XLON	07002070000038523-E0JRHWDf057z20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:07:33	GMT	1910	216.7500	GBP	XLON	07002070000038523-E0JRHWDf057f20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:08:07	GMT	11893	216.7500	GBP	XLON	07002070000038621-E0JRHWDf05mx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:08:22	GMT	2862	216.7500	GBP	XLON	07002070000038656-E0JRHWDf05zW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:08:22	GMT	2200	216.7500	GBP	XLON	07002070000038656-E0JRHWDf05zU20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:08:48	GMT	2291	216.7000	GBP	XLON	05002050000038556-E0JRHWDf06JO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:08:48	GMT	1927	216.7000	GBP	XLON	05002050000038556-E0JRHWDf06JM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:08:53	GMT	9153	216.6500	GBP	XLON	07002070000038524-E0JRHWDf06SC20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:09:39	GMT	906	216.7000	GBP	XLON	05002050000038821-E0JRHWDf074v20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:09:39	GMT	2845	216.7000	GBP	XLON	07002070000038818-E0JRHWDf074r20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:09:39	GMT	6655	216.7000	GBP	XLON	05002050000038821-E0JRHWDf074t20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:09:58	GMT	2475	216.7000	GBP	XLON	05002050000038859-E0JRHWDf07LA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:09:58	GMT	4389	216.7000	GBP	XLON	05002050000038859-E0JRHWDf07LF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:09:58	GMT	294	216.7000	GBP	XLON	05002050000038859-E0JRHWDf07L620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:10:31	GMT	8259	216.6500	GBP	XLON	05002050000038934-E0JRHWDf08Cx20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:11:19	GMT	11756	216.8000	GBP	XLON	07002070000039306-E0JRHWDf096W20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:11:53	GMT	390	216.8500	GBP	XLON	05002050000039246-E0JRHWDf09Ty20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:11:53	GMT	6897	216.8500	GBP	XLON	05002050000039246-E0JRHWDf09UD20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:12:52	GMT	1528	216.9000	GBP	XLON	05002050000039524-E0JRHWDf0AIO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:12:52	GMT	999	216.9000	GBP	XLON	05002050000039524-E0JRHWDf0AIO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:12:52	GMT	1199	216.9000	GBP	XLON	05002050000039524-E0JRHWDf0AIO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:12:52	GMT	2798	216.9000	GBP	XLON	05002050000039524-E0JRHWDf0AIO20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:13:00	GMT	9786	216.8500	GBP	XLON	05002050000039460-E0JRHWDf0Aur20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:13:00	GMT	4138	216.8500	GBP	XLON	05002050000039383-E0JRHWDf0Aur20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:13:00	GMT	1839	216.8500	GBP	XLON	05002050000039384-E0JRHWDf0Aur20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:13:00	GMT	3809	216.8500	GBP	XLON	07002070000039476-E0JRHWDf0Aur20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:15:00	GMT	4911	216.9000	GBP	XLON	05002050000039881-E0JRHWDf0D2Q20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:15:00	GMT	7763	216.9000	GBP	XLON	05002050000039881-E0JRHWDf0D2T20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:15:00	GMT	4589	216.9000	GBP	XLON	05002050000040014-E0JRHWDf0D2O20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:15:00	GMT	284	216.9000	GBP	XLON	05002050000040014-E0JRHWDf0D2M20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:15:02	GMT	1923	216.8500	GBP	XLON	05002050000040032-E0JRHWDf0D6z20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:15:02	GMT	1586	216.8500	GBP	XLON	07002070000040105-E0JRHWDf0D6x20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:15:02	GMT	108	216.8500	GBP	XLON	07002070000040105-E0JRHWDf0D6i20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:15:02	GMT	2110	216.8500	GBP	XLON	07002070000040094-E0JRHWDf0D6r20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:15:42	GMT	1819	216.9000	GBP	XLON	05002050000040190-E0JRHWDf0Dk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:16:12	GMT	3000	216.8500	GBP	XLON	07002070000040507-E0JRHWDf0ETW20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:16:12	GMT	2705	216.8500	GBP	XLON	07002070000040507-E0JRHWDf0ETA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:16:12	GMT	4790	216.8500	GBP	XLON	07002070000040507-E0JRHWDf0ETy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:16:17	GMT	2525	216.8500	GBP	XLON	05002050000040443-E0JRHWDf0EYF20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:16:20	GMT	8190	216.8500	GBP	XLON	05002050000040443-E0JRHWDf0Ea120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:17:30	GMT	2029	216.8500	GBP	XLON	05002050000040704-E0JRHWDf0FVC20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:17:30	GMT	4126	216.8500	GBP	XLON	05002050000040704-E0JRHWDf0FVE20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:17:51	GMT	1638	216.8500	GBP	XLON	05002050000040776-E0JRHWDf0FoN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:17:51	GMT	3000	216.8500	GBP	XLON	05002050000040776-E0JRHWDf0FoL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:17:51	GMT	1365	216.8500	GBP	XLON	05002050000040776-E0JRHWDf0FoP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:17:51	GMT	1728	216.8500	GBP	XLON	05002050000040776-E0JRHWDf0FoR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:18:17	GMT	3000	217.0500	GBP	XLON	07002070000040972-E0JRHWDf0GPs20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:18:19	GMT	4768	217.0000	GBP	XLON	07002070000040969-E0JRHWDf0GTm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:18:50	GMT	3291	216.9500	GBP	XLON	07002070000041066-E0JRHWDf0H1Z20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:18:50	GMT	1666	216.9500	GBP	XLON	07002070000041083-E0JRHWDf0H1h20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:18:50	GMT	2854	216.9500	GBP	XLON	07002070000041066-E0JRHWDf0H1b20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:18:50	GMT	142	216.9500	GBP	XLON	07002070000041066-E0JRHWDf0H1S20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:19:04	GMT	1825	216.9000	GBP	XLON	07002070000041077-E0JRHWDf0Hkj20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:19:04	GMT	5947	216.9000	GBP	XLON	05002050000040872-E0JRHWDf0HKI20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:19:04	GMT	3829	216.9000	GBP	XLON	05002050000040893-E0JRHWDf0HKh20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:19:07	GMT	2481	216.8500	GBP	XLON	05002050000040981-E0JRHWDf0HmZ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:19:59	GMT	2487	216.9000	GBP	XLON	05002050000041237-E0JRHWDf0I8020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:19:59	GMT	3957	216.9000	GBP	XLON	05002050000041237-E0JRHWDf0I7w20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:19:59	GMT	1350	216.9000	GBP	XLON	05002050000041237-E0JRHWDf0I7y20240709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:20:15	GMT	5995	216.8500	GBP	XLON	07002070000041326-E0JRHWdf0IWM20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:20:28	GMT	240	216.8000	GBP	XLON	05002050000041238-E0JRHWdf0Imi20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:20:28	GMT	4094	216.8000	GBP	XLON	05002050000041238-E0JRHWdf0Imf20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:20:47	GMT	9021	216.8000	GBP	XLON	05002050000041480-E0JRHWdf0JC220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:20:47	GMT	5623	216.8000	GBP	XLON	07002070000041577-E0JRHWdf0JC620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:20:47	GMT	2797	216.8000	GBP	XLON	07002070000041577-E0JRHWdf0JC420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:21:36	GMT	5194	216.9000	GBP	XLON	07002070000041790-E0JRHWdf0K7W20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:09	GMT	2075	216.9000	GBP	XLON	07002070000041865-E0JRHWdf0Kma20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:09	GMT	1855	216.9000	GBP	XLON	07002070000041898-E0JRHWdf0Kme20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:09	GMT	1859	216.9000	GBP	XLON	07002070000041854-E0JRHWdf0Kmy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:09	GMT	2227	216.9000	GBP	XLON	05002050000041741-E0JRHWdf0Kmw20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:09	GMT	1394	216.9000	GBP	XLON	07002070000041790-E0JRHWdf0Kmu20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:09	GMT	2695	216.9000	GBP	XLON	07002070000041790-E0JRHWdf0Kms20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:29	GMT	939	216.9500	GBP	XLON	07002070000042020-E0JRHWdf0LBA20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:29	GMT	3955	216.9500	GBP	XLON	07002070000042020-E0JRHWdf0L8820240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:29	GMT	2329	216.9500	GBP	XLON	07002070000042020-E0JRHWdf0L8420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:29	GMT	1194	216.9500	GBP	XLON	07002070000042020-E0JRHWdf0L8620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:46	GMT	3954	216.9500	GBP	XLON	05002050000041988-E0JRHWdf0LG220240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:46	GMT	1950	216.9500	GBP	XLON	05002050000041988-E0JRHWdf0LG620240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:46	GMT	1203	216.9500	GBP	XLON	05002050000041988-E0JRHWdf0LG420240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:46	GMT	1236	216.9500	GBP	XLON	05002050000041988-E0JRHWdf0LG020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:58	GMT	3357	216.9000	GBP	XLON	07002070000041976-E0JRHWdf0Lui20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:58	GMT	1659	216.9000	GBP	XLON	05002050000041924-E0JRHWdf0Lum20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:58	GMT	1693	216.9000	GBP	XLON	05002050000041897-E0JRHWdf0LUk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:22:58	GMT	1832	216.9000	GBP	XLON	07002070000041941-E0JRHWdf0Lq20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:23:41	GMT	1290	216.9500	GBP	XLON	05002050000042196-E0JRHWdf0M4K20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:23:41	GMT	5616	216.9500	GBP	XLON	05002050000042196-E0JRHWdf0M4120240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:23:43	GMT	1346	216.9500	GBP	XLON	05002050000042201-E0JRHWdf0M5P20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:23:53	GMT	457	216.9000	GBP	XLON	07002070000042259-E0JRHWdf0MBk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:23:53	GMT	1563	216.9000	GBP	XLON	05002050000042169-E0JRHWdf0MBa20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:23:53	GMT	5632	216.9000	GBP	XLON	05002050000042169-E0JRHWdf0MBr20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:23:53	GMT	7937	216.9000	GBP	XLON	07002070000042259-E0JRHWdf0MBm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:24:42	GMT	6086	216.9500	GBP	XLON	05002050000042424-E0JRHWdf0Mqd20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:24:42	GMT	1619	216.9500	GBP	XLON	07002070000042531-E0JRHWdf0MqY20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:24:44	GMT	8750	216.9000	GBP	XLON	05002050000042418-E0JRHWdf0Msl20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:24:44	GMT	5057	216.9000	GBP	XLON	07002070000042525-E0JRHWdf0Msn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:25:36	GMT	3170	216.9000	GBP	XLON	07002070000042821-E0JRHWdf0NYJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:25:36	GMT	2341	216.9000	GBP	XLON	07002070000042821-E0JRHWdf0NYL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:25:36	GMT	533	216.9000	GBP	XLON	07002070000042821-E0JRHWdf0NYN20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:25:36	GMT	1334	216.9000	GBP	XLON	07002070000042821-E0JRHWdf0NYH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:25:46	GMT	6310	216.8500	GBP	XLON	05002050000042713-E0JRHWdf0Ndy20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:25:46	GMT	1068	216.8500	GBP	XLON	05002050000042713-E0JRHWdf0Ne020240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:26:13	GMT	1428	216.8500	GBP	XLON	07002070000042970-E0JRHWdf0NIH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:26:13	GMT	3075	216.8500	GBP	XLON	07002070000042970-E0JRHWdf0NIH20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:26:13	GMT	1707	216.8500	GBP	XLON	07002070000042970-E0JRHWdf0NIJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:26:22	GMT	2269	216.8000	GBP	XLON	07002070000042883-E0JRHWdf0NZn20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:26:22	GMT	9021	216.8000	GBP	XLON	05002050000042875-E0JRHWdf0NzP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:27:52	GMT	249	216.9000	GBP	XLON	05002050000043307-E0JRHWdf0PhJ20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:27:52	GMT	1344	216.9000	GBP	XLON	05002050000043307-E0JRHWdf0PhL20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:27:53	GMT	9864	216.9000	GBP	XLON	07002070000043412-E0JRHWdf0Pm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:27:54	GMT	17776	216.9500	GBP	XLON	05002050000043321-E0JRHWdf0Pk20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:28:03	GMT	2749	216.9000	GBP	XLON	07002070000043412-E0JRHWdf0Pvj20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:28:03	GMT	84	216.9000	GBP	XLON	07002070000043412-E0JRHWdf0Pvm20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:28:17	GMT	834	216.8500	GBP	XLON	05002050000043169-E0JRHWdf0QHP20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:28:17	GMT	10984	216.8500	GBP	XLON	05002050000043169-E0JRHWdf0QHR20240709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	09-Jul-2024 16:28:17	GMT	1582	216.8500	GBP	XLON	05002050000043243-E0JRHWdf0QHT20240709