

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:01:01	GMT	10744	228.2500	GBp	XLON	64002640000002771-E0JX5CV562SY20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:01:05	GMT	4606	228.2500	GBp	XLON	64002640000002782-E0JX5CV562Xm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:01:53	GMT	11818	228.1500	GBp	XLON	60002600000002730-E0JX5CV564HL20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:02:07	GMT	624	227.9500	GBp	XLON	64002640000002783-E0JX5CV5657q20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:02:53	GMT	14097	228.0500	GBp	XLON	64002640000003065-E0JX5CV566CI20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:04:09	GMT	10341	227.9500	GBp	XLON	64002640000002783-E0JX5CV567b920240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:04:38	GMT	7397	227.9500	GBp	XLON	64002640000003246-E0JX5CV567Vb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:04:47	GMT	5989	227.9500	GBp	XLON	64002640000003284-E0JX5CV5685C20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:04:47	GMT	962	227.9500	GBp	XLON	64002640000003284-E0JX5CV5685E20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:04:56	GMT	5694	227.8500	GBp	XLON	60002600000003204-E0JX5CV568Eh20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:05:05	GMT	2343	227.9500	GBp	XLON	60002600000003269-E0JX5CV568ca20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:05:16	GMT	3644	227.8500	GBp	XLON	60002600000003265-E0JX5CV568Wl20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:07:47	GMT	9811	228.1000	GBp	XLON	64002640000003636-E0JX5CV568Mb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:07:47	GMT	7547	228.0500	GBp	XLON	60002600000003581-E0JX5CV56BMj20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:09:21	GMT	7601	228.2500	GBp	XLON	60002600000003816-E0JX5CV56Dpo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:09:31	GMT	7438	228.1500	GBp	XLON	60002600000003755-E0JX5CV56E0x20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:09:44	GMT	7246	228.1500	GBp	XLON	60002600000003865-E0JX5CV56EBm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:09:51	GMT	7099	228.0500	GBp	XLON	64002640000003804-E0JX5CV56EPf20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:09:51	GMT	1071	228.0500	GBp	XLON	64002640000003804-E0JX5CV56EPb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:11:03	GMT	9859	228.1500	GBp	XLON	60002600000004011-E0JX5CV56F120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:11:03	GMT	4692	228.1000	GBp	XLON	64002640000004052-E0JX5CV56FXY20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:11:28	GMT	3095	228.1500	GBp	XLON	64002640000004108-E0JX5CV56Gcn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:12:00	GMT	2837	228.1500	GBp	XLON	64002640000004147-E0JX5CV56HBz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:12:19	GMT	4463	228.1000	GBp	XLON	64002640000004052-E0JX5CV56HZo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:12:53	GMT	7752	228.1500	GBp	XLON	60002600000004175-E0JX5CV56IKw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:12:53	GMT	7047	228.1500	GBp	XLON	64002640000004229-E0JX5CV56IKy20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:14:22	GMT	7080	228.7500	GBp	XLON	60002600000004390-E0JX5CV56K6E20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:14:22	GMT	674	228.7500	GBp	XLON	60002600000004390-E0JX5CV56K6K20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:14:27	GMT	8456	228.7000	GBp	XLON	60002600000004333-E0JX5CV56K9820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:15:53	GMT	7050	228.7000	GBp	XLON	64002640000004640-E0JX5CV56LbR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:17:22	GMT	4467	228.9000	GBp	XLON	64002640000004798-E0JX5CV56NBb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:17:22	GMT	10528	229.0000	GBp	XLON	60002600000004742-E0JX5CV56N9C20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:17:22	GMT	8457	229.0500	GBp	XLON	64002640000004821-E0JX5CV56N8m20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:17:22	GMT	2221	228.9000	GBp	XLON	64002640000004798-E0JX5CV56NB620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:17:22	GMT	361	228.9000	GBp	XLON	64002640000004798-E0JX5CV56NB320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:17:56	GMT	9146	228.9000	GBp	XLON	60002600000004823-E0JX5CV56NmR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:18:16	GMT	9146	228.7500	GBp	XLON	60002600000004786-E0JX5CV56O4u20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:18:20	GMT	8498	228.6500	GBp	XLON	64002640000004919-E0JX5CV56OAx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:20:01	GMT	4614	229.0500	GBp	XLON	64002640000005118-E0JX5CV56Pf20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:20:09	GMT	3315	229.0000	GBp	XLON	60002600000005058-E0JX5CV56PmQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:20:09	GMT	2456	229.0000	GBp	XLON	60002600000005059-E0JX5CV56PmS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:20:09	GMT	1733	229.0500	GBp	XLON	64002640000005118-E0JX5CV56Plz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:21:45	GMT	1336	229.3000	GBp	XLON	60002600000005338-E0JX5CV56RGX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:21:45	GMT	797	229.3000	GBp	XLON	60002600000005338-E0JX5CV56RGV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:22:31	GMT	7185	229.3500	GBp	XLON	60002600000005399-E0JX5CV56S0120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:23:10	GMT	8168	229.3500	GBp	XLON	60002600000005452-E0JX5CV56SN620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:25:07	GMT	5835	229.4500	GBp	XLON	60002600000005749-E0JX5CV56U3020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:26:04	GMT	6983	229.5500	GBp	XLON	60002600000005871-E0JX5CV56UpX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:26:23	GMT	1050	229.5500	GBp	XLON	60002600000005911-E0JX5CV56UzQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:26:23	GMT	3520	229.5500	GBp	XLON	60002600000005911-E0JX5CV56UzS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:26:23	GMT	2327	229.5500	GBp	XLON	60002600000005911-E0JX5CV56UzU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:28:33	GMT	8268	229.9500	GBp	XLON	64002640000006238-E0JX5CV56WQY20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:28:49	GMT	4811	230.0500	GBp	XLON	60002600000006199-E0JX5CV56WvA20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:28:52	GMT	2212	230.1500	GBp	XLON	60002600000006222-E0JX5CV56WYw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:28:52	GMT	4146	230.1500	GBp	XLON	60002600000006222-E0JX5CV56WZa20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:29:31	GMT	3622	230.2500	GBp	XLON	60002600000006277-E0JX5CV56XlZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:29:31	GMT	2415	230.2500	GBp	XLON	64002640000006329-E0JX5CV56Xm120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:30:25	GMT	6178	230.4500	GBp	XLON	64002640000006481-E0JX5CV56Yh20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:30:26	GMT	9290	230.4000	GBp	XLON	60002600000006424-E0JX5CV56Ymp20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:30:59	GMT	5748	230.8500	GBp	XLON	64002640000006561-E0JX5CV56ZvZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:30:59	GMT	255	230.7500	GBp	XLON	64002640000006546-E0JX5CV56Zxv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:30:59	GMT	4274	230.7500	GBp	XLON	64002640000006546-E0JX5CV56Zx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:30:59	GMT	2180	230.7500	GBp	XLON	64002640000006546-E0JX5CV56Zxp20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:30:59	GMT	16	230.7500	GBp	XLON	64002640000006546-E0JX5CV56ZY020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:31:47	GMT	6848	230.8500	GBp	XLON	60002600000006629-E0JX5CV56aMq20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:32:54	GMT	5722	231.0000	GBp	XLON	64002640000006817-E0JX5CV56bQ720240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:33:02	GMT	2221	231.0000	GBp	XLON	64002640000006825-E0JX5CV56bWr20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:33:06	GMT	927	230.9500	GBp	XLON	60002600000006770-E0JX5CV56baE20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:33:06	GMT	1698	230.9500	GBp	XLON	60002600000006770-E0JX5CV56baG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:33:12	GMT	6866	230.9000	GBp	XLON	60002600000006739-E0JX5CV56bjx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:33:20	GMT	2658	230.8000	GBp	XLON	64002640000006826-E0JX5CV56bvb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:33:20	GMT	1314	230.8000	GBp	XLON	64002640000006826-E0JX5CV56bvj20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:33:23	GMT	2340	230.7000	GBp	XLON	64002640000006841-E0JX5CV56bzY20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:34:38	GMT	278	230.8000	GBp	XLON	64002640000007000-E0JX5CV56dSI20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:34:38	GMT	8639	230.8000	GBp	XLON	60002600000006946-E0JX5CV56dSC20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:34:38	GMT	8361	230.8000	GBp	XLON	64002640000007000-E0JX5CV56dSE20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:37:12	GMT	1887	230.9000	GBp	XLON	60002600000007249-E0JX5CV56fLE20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:37:18	GMT	5856	230.8000	GBp	XLON	60002600000007222-E0JX5CV56fPM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:38:21	GMT	5000	230.8500	GBp	XLON	60002600000007306-E0JX5CV56g2g20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:38:21	GMT	3103	230.8500	GBp	XLON	60002600000007306-E0JX5CV56g2i20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:39:44	GMT	6960	230.8500	GBp	XLON	60002600000007463-E0JX5CV56h4p20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:39:45	GMT	357	230.8000	GBp	XLON	60002600000007295-E0JX5CV56h6J20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:39:45	GMT	5431	230.8000	GBp	XLON	60002600000007295-E0JX5CV56h6L20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:39:54	GMT	3904	230.7500	GBp	XLON	60002600000007250-E0JX5CV56hFm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:39:54	GMT	2844	230.7500	GBp	XLON	64002640000007537-E0JX5CV56hFo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:41:45	GMT	5144	231.1000	GBp	XLON	64002640000007789-E0JX5CV56id620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:41:45	GMT	1337	231.1000	GBp	XLON	64002640000007789-E0JX5CV56idA20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:42:06	GMT	1372	230.9000	GBp	XLON	60002600000007772-E0JX5CV56iyy20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:42:06	GMT	5888	231.0500	GBp	XLON	60002600000007665-E0JX5CV56izV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:42:06	GMT	2388	230.9000	GBp	XLON	60002600000007772-E0JX5CV56iz020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:44:07	GMT	5166	231.3000	GBp	XLON	64002640000008085-E0JX5CV56kgA20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:45:12	GMT	3308	231.4000	GBp	XLON	64002640000008119-E0JX5CV56llr20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:45:12	GMT	2404	231.4000	GBp	XLON	64002640000008119-E0JX5CV56llu20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:45:12	GMT	3287	231.3500	GBp	XLON	64002640000008100-E0JX5CV56lJe20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:45:12	GMT	1923	231.3500	GBp	XLON	64002640000008185-E0JX5CV56lJg20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:45:12	GMT	1282	231.4000	GBp	XLON	64002640000008119-E0JX5CV56lll20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:45:12	GMT	1668	231.4500	GBp	XLON	64002640000008143-E0JX5CV56lHL20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:45:12	GMT	4250	231.4500	GBp	XLON	64002640000008143-E0JX5CV56lHJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:46:19	GMT	8503	231.2500	GBp	XLON	64002640000008756-E0JX5CV56mBa20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:47:14	GMT	6503	231.2000	GBp	XLON	60002600000008323-E0JX5CV56mpx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:48:46	GMT	3078	231.3000	GBp	XLON	60002600000008563-E0JX5CV56nbR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:48:46	GMT	5715	231.3000	GBp	XLON	64002640000008614-E0JX5CV56nPx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:50:01	GMT	6041	231.3000	GBp	XLON	60002600000008755-E0JX5CV56oMx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:50:09	GMT	4834	231.2500	GBp	XLON	60002600000008754-E0JX5CV56oWW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:51:34	GMT	4228	231.4000	GBp	XLON	64002640000009054-E0JX5CV56pdo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:51:34	GMT	5130	231.5500	GBp	XLON	60002600000008973-E0JX5CV56pbR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:51:34	GMT	7182	231.5000	GBp	XLON	64002640000009076-E0JX5CV56pc220240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:52:58	GMT	4342	231.2500	GBp	XLON	64002640000009271-E0JX5CV56qrG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:53:24	GMT	5645	231.2000	GBp	XLON	60002600000009145-E0JX5CV56r1620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:53:48	GMT	3039	230.9500	GBp	XLON	64002640000009344-E0JX5CV56rGW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:54:54	GMT	4645	230.9000	GBp	XLON	64002640000009437-E0JX5CV56s1120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:54:54	GMT	4546	230.8500	GBp	XLON	60002600000009317-E0JX5CV56s2J20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:54:54	GMT	314	230.9000	GBp	XLON	64002640000009437-E0JX5CV56s1320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:54:55	GMT	4133	230.8000	GBp	XLON	64002640000009422-E0JX5CV56s3I20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:56:34	GMT	4549	231.0000	GBp	XLON	60002600000009553-E0JX5CV56i2920240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:56:48	GMT	4927	230.9000	GBp	XLON	60002600000009529-E0JX5CV56iKL20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:56:48	GMT	1894	230.8500	GBp	XLON	64002640000009678-E0JX5CV56iKz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:57:59	GMT	4673	230.7500	GBp	XLON	64002640000009855-E0JX5CV56iunr20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:58:16	GMT	5452	230.7000	GBp	XLON	60002600000009781-E0JX5CV56iuv20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:58:19	GMT	2336	230.6500	GBp	XLON	64002640000009856-E0JX5CV56uzQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:59:33	GMT	4915	230.8000	GBp	XLON	60002600000009940-E0JX5CV56w3k20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 08:59:44	GMT	3780	230.7500	GBp	XLON	64002640000010000-E0JX5CV56w9J20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:01:24	GMT	4861	230.9000	GBp	XLON	60002600000001033-E0JX5CV56xWb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:01:59	GMT	1773	230.9500	GBp	XLON	640026400000010243-E0JX5CV56xh20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:01:59	GMT	2646	230.9500	GBp	XLON	600026000000010175-E0JX5CV56xlf20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:01:59	GMT	4419	230.8500	GBp	XLON	640026400000010242-E0JX5CV56xmt20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:04:26	GMT	6310	230.9000	GBp	XLON	600026000000010440-E0JX5CV56zcm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:04:31	GMT	4464	230.8500	GBp	XLON	600026000000010436-E0JX5CV56zID20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:05:36	GMT	3147	231.0000	GBp	XLON	600026000000010562-E0JX5CV570N020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:06:40	GMT	3290	230.8000	GBp	XLON	640026400000010659-E0JX5CV570td20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:06:40	GMT	2863	230.8000	GBp	XLON	600026000000010599-E0JX5CV570tf20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:07:09	GMT	5313	230.7500	GBp	XLON	640026400000010693-E0JX5CV5715H20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:07:09	GMT	2098	230.7500	GBp	XLON	640026400000010679-E0JX5CV5715F20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:07:43	GMT	2003	230.8500	GBp	XLON	600026000000010744-E0JX5CV571dH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:07:43	GMT	1711	230.8500	GBp	XLON	600026000000010744-E0JX5CV571dF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:08:05	GMT	711	230.8500	GBp	XLON	600026000000010773-E0JX5CV571u920240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:08:05	GMT	190	230.8500	GBp	XLON	600026000000010773-E0JX5CV571uB20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:08:05	GMT	1053	230.8500	GBp	XLON	600026000000010773-E0JX5CV571u720240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:08:25	GMT	8013	230.8000	GBp	XLON	640026400000010842-E0JX5CV5725720240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:09:48	GMT	2345	230.7500	GBp	XLON	640026400000011004-E0JX5CV573E20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:09:48	GMT	2664	230.7500	GBp	XLON	600026000000010896-E0JX5CV573EW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:10:43	GMT	3465	230.7000	GBp	XLON	640026400000010972-E0JX5CV573p020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:10:43	GMT	3686	230.7000	GBp	XLON	640026400000010972-E0JX5CV573oy20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:11:18	GMT	5396	230.6000	GBp	XLON	640026400000011115-E0JX5CV574Pg20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:11:19	GMT	2391	230.5500	GBp	XLON	600026000000011021-E0JX5CV574RC20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:11:44	GMT	4355	230.5500	GBp	XLON	600026000000011021-E0JX5CV574qx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:13:06	GMT	5499	230.5500	GBp	XLON	640026400000011308-E0JX5CV575sb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:13:45	GMT	1367	230.6000	GBp	XLON	640026400000011346-E0JX5CV576Cv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:13:45	GMT	1594	230.6000	GBp	XLON	640026400000011346-E0JX5CV576D020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:14:19	GMT	4563	230.4000	GBp	XLON	600026000000011296-E0JX5CV5774920240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:15:02	GMT	5301	230.4000	GBp	XLON	640026400000011481-E0JX5CV577kH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:15:19	GMT	1804	230.3000	GBp	XLON	600026000000011354-E0JX5CV577wM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:15:19	GMT	2740	230.3000	GBp	XLON	600026000000011354-E0JX5CV577wP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:17:06	GMT	4729	230.6500	GBp	XLON	600026000000011604-E0JX5CV579wz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:17:10	GMT	4731	230.5500	GBp	XLON	640026400000011691-E0JX5CV57A9x20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:20:10	GMT	2315	230.7000	GBp	XLON	600026000000011809-E0JX5CV57CF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:20:10	GMT	3084	230.7000	GBp	XLON	600026000000011809-E0JX5CV57CFR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:20:11	GMT	4153	230.6000	GBp	XLON	640026400000011914-E0JX5CV57CHm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:20:11	GMT	4153	230.6500	GBp	XLON	600026000000011790-E0JX5CV57CH020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:20:12	GMT	4206	230.5500	GBp	XLON	640026400000012021-E0JX5CV57CJx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:21:15	GMT	5255	230.5500	GBp	XLON	640026400000012142-E0JX5CV57Cme20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:23:12	GMT	6412	230.8000	GBp	XLON	600026000000012205-E0JX5CV57EP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:24:23	GMT	1715	230.8500	GBp	XLON	600026000000012316-E0JX5CV57F2k20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:24:45	GMT	9	230.8500	GBp	XLON	640026400000012486-E0JX5CV57FDJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:25:22	GMT	975	230.9000	GBp	XLON	600026000000012425-E0JX5CV57F620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:25:22	GMT	68	230.9000	GBp	XLON	600026000000012425-E0JX5CV57F420240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:25:22	GMT	3882	230.9000	GBp	XLON	600026000000012425-E0JX5CV57F020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:26:03	GMT	1400	231.0000	GBp	XLON	600026000000012535-E0JX5CV57Gik20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:26:11	GMT	4978	230.9500	GBp	XLON	640026400000012584-E0JX5CV57GmS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:26:11	GMT	1988	230.9500	GBp	XLON	600026000000012481-E0JX5CV57GmU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:27:46	GMT	5582	231.0000	GBp	XLON	600026000000012676-E0JX5CV57I8L20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:28:21	GMT	471	230.9500	GBp	XLON	640026400000012658-E0JX5CV57IUK20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:28:21	GMT	5136	230.9500	GBp	XLON	640026400000012658-E0JX5CV57IUm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:29:24	GMT	1180	231.0500	GBp	XLON	640026400000012881-E0JX5CV57JDD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:29:41	GMT	3857	231.0000	GBp	XLON	640026400000012827-E0JX5CV57JHA20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:29:41	GMT	452	231.0000	GBp	XLON	640026400000012827-E0JX5CV57JHF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:29:41	GMT	1290	231.0000	GBp	XLON	640026400000012827-E0JX5CV57JH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:30:16	GMT	6923	230.9500	GBp	XLON	600026000000012800-E0JX5CV57JdT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:30:19	GMT	140	230.8500	GBp	XLON	600026000000012394-E0JX5CV57JgJ20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:30:19	GMT	4508	230.8500	GBp	XLON	60002600000012394-E0JX5CV57JgQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:30:19	GMT	770	230.8500	GBp	XLON	60002600000012394-E0JX5CV57JgN20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:31:05	GMT	6128	230.6500	GBp	XLON	64002640000013036-E0JX5CV57KE820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:31:10	GMT	7242	230.6000	GBp	XLON	60002600000012932-E0JX5CV57KIP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:32:57	GMT	117	230.4000	GBp	XLON	64002640000013153-E0JX5CV57LH620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:32:57	GMT	4074	230.4000	GBp	XLON	64002640000013153-E0JX5CV57LH320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:32:57	GMT	1522	230.4000	GBp	XLON	64002640000013153-E0JX5CV57LFL20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:32:57	GMT	286	230.4000	GBp	XLON	64002640000013153-E0JX5CV57LH020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:35:29	GMT	7134	230.3500	GBp	XLON	64002640000013288-E0JX5CV57Mcy20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:35:31	GMT	1155	230.3000	GBp	XLON	64002640000013066-E0JX5CV57Met20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:35:31	GMT	3414	230.3000	GBp	XLON	64002640000013066-E0JX5CV57Mep20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:35:33	GMT	6545	230.2500	GBp	XLON	60002600000013051-E0JX5CV57Mhu20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:36:39	GMT	3419	230.1500	GBp	XLON	60002600000013379-E0JX5CV57Nba20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:37:43	GMT	2069	230.1500	GBp	XLON	64002640000013542-E0JX5CV57O2U20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:38:21	GMT	1038	230.2500	GBp	XLON	60002600000013473-E0JX5CV57OPS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:39:08	GMT	4380	230.5000	GBp	XLON	64002640000013617-E0JX5CV57P0Q20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:39:30	GMT	3269	230.5000	GBp	XLON	64002640000013664-E0JX5CV57PBw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:39:30	GMT	5229	230.5000	GBp	XLON	64002640000013664-E0JX5CV57PBu20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:41:02	GMT	4669	230.6000	GBp	XLON	60002600000013599-E0JX5CV57PpO20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:41:03	GMT	930	230.6000	GBp	XLON	60002600000013643-E0JX5CV57PqC20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:41:12	GMT	5988	230.5500	GBp	XLON	64002640000013757-E0JX5CV57PvS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:42:00	GMT	5281	230.6000	GBp	XLON	64002640000013821-E0JX5CV57QP020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:43:05	GMT	236	230.5500	GBp	XLON	60002600000013786-E0JX5CV57QrN20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:43:41	GMT	6663	230.5000	GBp	XLON	64002640000013918-E0JX5CV57R1V20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:43:55	GMT	6338	230.4500	GBp	XLON	60002600000013765-E0JX5CV57RAQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:44:42	GMT	5535	230.4500	GBp	XLON	64002640000013996-E0JX5CV57Rkw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:47:54	GMT	5409	230.7500	GBp	XLON	64002640000014213-E0JX5CV57TsV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:47:55	GMT	4814	230.7000	GBp	XLON	60002600000014051-E0JX5CV57Tti20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:48:00	GMT	5582	230.6500	GBp	XLON	64002640000014176-E0JX5CV57U1620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:49:39	GMT	6736	230.7000	GBp	XLON	60002600000014304-E0JX5CV57Uzj20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:50:04	GMT	4992	230.6500	GBp	XLON	64002640000014432-E0JX5CV57VNP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:51:03	GMT	8	230.8500	GBp	XLON	64002640000014630-E0JX5CV57WVK20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:52:00	GMT	7424	231.0500	GBp	XLON	60002600000014596-E0JX5CV57XXS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:52:03	GMT	6368	230.9500	GBp	XLON	64002640000014675-E0JX5CV57XdY20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:52:03	GMT	5307	231.0000	GBp	XLON	64002640000014683-E0JX5CV57Xcm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:52:54	GMT	344	231.1000	GBp	XLON	60002600000014665-E0JX5CV57YAT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:52:54	GMT	5240	231.1000	GBp	XLON	64002640000014808-E0JX5CV57YAV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:52:54	GMT	3773	231.1000	GBp	XLON	60002600000014665-E0JX5CV57YAT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:54:53	GMT	3586	231.0500	GBp	XLON	64002640000014923-E0JX5CV57ZBx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:54:53	GMT	4895	231.1000	GBp	XLON	64002640000014941-E0JX5CV57ZaR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:54:53	GMT	932	231.0500	GBp	XLON	64002640000014923-E0JX5CV57ZBv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:56:25	GMT	697	230.9500	GBp	XLON	64002640000015101-E0JX5CV57a8F20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:57:32	GMT	5296	230.9000	GBp	XLON	64002640000015069-E0JX5CV57aRl20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:57:43	GMT	7	230.9000	GBp	XLON	60002600000015069-E0JX5CV57aVR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:57:43	GMT	1715	230.9000	GBp	XLON	60002600000015069-E0JX5CV57aVT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 09:59:21	GMT	3045	231.1000	GBp	XLON	60002600000015084-E0JX5CV57bNN20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:02:05	GMT	3933	231.2000	GBp	XLON	64002640000015568-E0JX5CV57cjd20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:02:05	GMT	1083	231.2000	GBp	XLON	64002640000015568-E0JX5CV57cjb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:02:22	GMT	4685	231.3500	GBp	XLON	64002640000015599-E0JX5CV57dMP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:02:22	GMT	2330	231.3500	GBp	XLON	60002600000015463-E0JX5CV57dMN20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:02:58	GMT	5596	231.4500	GBp	XLON	64002640000015715-E0JX5CV57dn020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:04:16	GMT	5614	231.6500	GBp	XLON	64002640000015787-E0JX5CV57enP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:04:30	GMT	1761	231.6500	GBp	XLON	64002640000015867-E0JX5CV57evN20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:04:30	GMT	4480	231.6500	GBp	XLON	64002640000015867-E0JX5CV57evl20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:05:23	GMT	1916	231.5500	GBp	XLON	60002600000015732-E0JX5CV57fNX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:05:23	GMT	2409	231.5500	GBp	XLON	64002640000015765-E0JX5CV57fNv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:05:23	GMT	2427	231.6000	GBp	XLON	60002600000015701-E0JX5CV57fN520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:06:58	GMT	3047	231.7000	GBp	XLON	64002640000016078-E0JX5CV57gD520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:06:58	GMT	5148	231.6000	GBp	XLON	64002640000016079-E0JX5CV57gDZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:06:58	GMT	2804	231.7000	GBp	XLON	60002600000015951-E0JX5CV57gD720240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:06:58	GMT	5757	231.7000	GBp	XLON	60002600000015918-E0JX5CV57gCx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:08:05	GMT	4734	231.6500	GBp	XLON	64002640000016207-E0JX5CV57hHP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:09:04	GMT	4546	231.6000	GBp	XLON	64002640000016191-E0JX5CV57hB20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:09:04	GMT	619	231.6000	GBp	XLON	64002640000016191-E0JX5CV57hD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:11:04	GMT	4178	231.7000	GBp	XLON	60002600000016323-E0JX5CV57ibv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:12:02	GMT	2226	231.8500	GBp	XLON	60002600000016397-E0JX5CV57jW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:12:44	GMT	1203	231.8500	GBp	XLON	60002600000016451-E0JX5CV57jCh20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:13:09	GMT	5944	232.0000	GBp	XLON	60002600000016492-E0JX5CV57jQ820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:13:38	GMT	5404	232.0000	GBp	XLON	60002600000016532-E0JX5CV57jhU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:14:26	GMT	7141	232.0000	GBp	XLON	64002640000016676-E0JX5CV57k9v20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:14:26	GMT	7736	232.0000	GBp	XLON	60002600000016581-E0JX5CV57k9r20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:16:40	GMT	1516	232.0000	GBp	XLON	60002600000016700-E0JX5CV57lJC20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:16:40	GMT	3811	232.0000	GBp	XLON	60002600000016700-E0JX5CV57lJA20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:18:06	GMT	6785	232.1000	GBp	XLON	64002640000016933-E0JX5CV57mT120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:18:17	GMT	5627	232.1500	GBp	XLON	64002640000016976-E0JX5CV57mlr20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:20:53	GMT	6262	232.2500	GBp	XLON	60002600000017097-E0JX5CV57nwZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:20:53	GMT	829	232.2500	GBp	XLON	60002600000017097-E0JX5CV57nwW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:21:14	GMT	6626	232.2500	GBp	XLON	64002640000017226-E0JX5CV57oD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:23:07	GMT	1042	232.2500	GBp	XLON	60002600000017265-E0JX5CV57p8a20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:23:51	GMT	2157	232.2500	GBp	XLON	64002640000017414-E0JX5CV57pXp20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:23:51	GMT	1119	232.2500	GBp	XLON	64002640000017414-E0JX5CV57pXn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:23:53	GMT	7179	232.2000	GBp	XLON	60002600000017112-E0JX5CV57pbZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:23:58	GMT	3991	232.1500	GBp	XLON	60002600000017239-E0JX5CV57pfE20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:25:36	GMT	4869	232.3000	GBp	XLON	60002600000017454-E0JX5CV57qn520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:26:16	GMT	3166	232.3500	GBp	XLON	60002600000017486-E0JX5CV57rHo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:26:16	GMT	2434	232.3500	GBp	XLON	64002640000017567-E0JX5CV57rHm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:27:14	GMT	564	232.3000	GBp	XLON	60002600000017497-E0JX5CV57rp520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:27:14	GMT	4636	232.3000	GBp	XLON	60002600000017497-E0JX5CV57rp820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:27:14	GMT	1641	232.3000	GBp	XLON	60002600000017497-E0JX5CV57rp320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:27:18	GMT	4663	232.1000	GBp	XLON	60002600000017564-E0JX5CV57rxM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:29:47	GMT	5301	232.1500	GBp	XLON	60002600000017661-E0JX5CV57l1420240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:30:21	GMT	4078	232.1000	GBp	XLON	60002600000017642-E0JX5CV57lNn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:30:34	GMT	4078	232.0500	GBp	XLON	60002600000017602-E0JX5CV57lWX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:31:25	GMT	6236	232.1500	GBp	XLON	64002640000017971-E0JX5CV57u1P20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:33:57	GMT	6	232.3500	GBp	XLON	64002640000018198-E0JX5CV57vpD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:34:16	GMT	6640	232.3000	GBp	XLON	64002640000018129-E0JX5CV57vzF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:35:11	GMT	8082	232.4000	GBp	XLON	60002600000018138-E0JX5CV57wtg20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:35:11	GMT	6611	232.4500	GBp	XLON	64002640000018271-E0JX5CV57wSR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:36:42	GMT	6763	232.4000	GBp	XLON	60002600000018258-E0JX5CV57xEV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:37:45	GMT	6	232.4000	GBp	XLON	64002640000018480-E0JX5CV57xgZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:39:40	GMT	548	232.5500	GBp	XLON	60002600000018490-E0JX5CV57yPB20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:39:40	GMT	7668	232.5500	GBp	XLON	60002600000018490-E0JX5CV57yP720240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:41:29	GMT	3563	232.5500	GBp	XLON	64002640000018759-E0JX5CV57zLX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:41:44	GMT	359	232.5500	GBp	XLON	64002640000018759-E0JX5CV57zUM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:41:44	GMT	3112	232.5500	GBp	XLON	64002640000018759-E0JX5CV57zUJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:41:56	GMT	5225	232.5000	GBp	XLON	64002640000018545-E0JX5CV57zcN20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:42:17	GMT	6793	232.4500	GBp	XLON	64002640000018501-E0JX5CV57zqH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:43:01	GMT	5033	232.5500	GBp	XLON	60002600000018770-E0JX5CV5805G20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:45:25	GMT	7336	232.7500	GBp	XLON	60002600000018969-E0JX5CV581F820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:46:33	GMT	2436	233.0000	GBp	XLON	64002640000019154-E0JX5CV581ue20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:46:33	GMT	5411	233.0000	GBp	XLON	64002640000019154-E0JX5CV581v020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:46:47	GMT	9104	232.9000	GBp	XLON	60002600000019075-E0JX5CV5822z20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:49:08	GMT	4440	232.9000	GBp	XLON	60002600000019191-E0JX5CV583Pn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:50:12	GMT	3302	232.8500	GBp	XLON	64002640000019243-E0JX5CV583n020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:50:12	GMT	1138	232.8500	GBp	XLON	64002640000019243-E0JX5CV583n420240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:50:24	GMT	560	232.7500	GBp	XLON	64002640000019373-E0JX5CV583wG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:50:24	GMT	5304	232.7500	GBp	XLON	64002640000019373-E0JX5CV583wI20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:50:24	GMT	1884	232.7500	GBp	XLON	64002640000019206-E0JX5CV583wC20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:50:24	GMT	2556	232.7500	GBp	XLON	60002600000019192-E0JX5CV583wE20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:51:29	GMT	675	232.9000	GBp	XLON	64002640000019499-E0JX5CV584QJ20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:51:37	GMT	4538	232.8500	GBp	XLON	60002600000019419-E0JX5CV584Td20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:52:03	GMT	4950	232.8000	GBp	XLON	64002640000019465-E0JX5CV584Ju20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:53:08	GMT	4625	232.6500	GBp	XLON	64002640000019594-E0JX5CV585Jm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:53:41	GMT	3097	232.6000	GBp	XLON	64002640000019559-E0JX5CV585YO20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:54:18	GMT	5010	232.4500	GBp	XLON	60002600000019594-E0JX5CV585li20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:56:06	GMT	3396	232.5500	GBp	XLON	64002640000019776-E0JX5CV586pB20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:56:13	GMT	4013	232.4500	GBp	XLON	60002600000019705-E0JX5CV586E20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:56:13	GMT	3705	232.5000	GBp	XLON	64002640000019766-E0JX5CV586sh20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:56:24	GMT	2378	232.4000	GBp	XLON	60002600000019744-E0JX5CV5872Q20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:57:56	GMT	5916	232.5000	GBp	XLON	64002640000019929-E0JX5CV588Fc20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:58:36	GMT	4733	232.4000	GBp	XLON	64002640000019924-E0JX5CV588Tf20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:59:36	GMT	3624	232.3000	GBp	XLON	60002600000019974-E0JX5CV588sw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 10:59:36	GMT	4711	232.3500	GBp	XLON	64002640000020023-E0JX5CV588sc20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:02:55	GMT	5490	232.5500	GBp	XLON	64002640000020304-E0JX5CV58B1L20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:02:55	GMT	480	232.5500	GBp	XLON	64002640000020304-E0JX5CV58B1G20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:03:38	GMT	5597	232.5000	GBp	XLON	64002640000020243-E0JX5CV58BYs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:04:43	GMT	5020	232.3500	GBp	XLON	64002640000020499-E0JX5CV58Cg20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:06:33	GMT	8023	232.4500	GBp	XLON	60002600000020574-E0JX5CV58DF020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:07:28	GMT	3850	232.6000	GBp	XLON	64002640000020684-E0JX5CV58Dnl20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:07:50	GMT	638	232.5000	GBp	XLON	60002600000020666-E0JX5CV58Dxg20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:08:29	GMT	1412	232.6500	GBp	XLON	64002640000020776-E0JX5CV58J20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:09:18	GMT	4512	232.6500	GBp	XLON	64002640000020802-E0JX5CV58Ewb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:09:30	GMT	6630	232.6000	GBp	XLON	60002600000020696-E0JX5CV58F1320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:09:33	GMT	2550	232.5500	GBp	XLON	60002600000020785-E0JX5CV58F2P20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:10:00	GMT	6012	232.5000	GBp	XLON	64002640000020844-E0JX5CV58FE220240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:12:25	GMT	4290	232.4500	GBp	XLON	64002640000020971-E0JX5CV58GJl20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:12:57	GMT	4933	232.4000	GBp	XLON	60002600000020889-E0JX5CV58GZU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:13:28	GMT	3143	232.3500	GBp	XLON	64002640000021027-E0JX5CV58Gog20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:13:28	GMT	2537	232.3500	GBp	XLON	64002640000020945-E0JX5CV58Goe20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:15:33	GMT	6	232.4000	GBp	XLON	64002640000021199-E0JX5CV58HjW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:16:18	GMT	6375	232.4000	GBp	XLON	60002600000021183-E0JX5CV58I1q20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:16:19	GMT	5461	232.3500	GBp	XLON	60002600000021128-E0JX5CV58I2r20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:17:03	GMT	8	232.3000	GBp	XLON	60002600000021076-E0JX5CV58IK020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:18:52	GMT	691	232.4500	GBp	XLON	60002600000021322-E0JX5CV58JNo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:18:52	GMT	6448	232.4500	GBp	XLON	60002600000021322-E0JX5CV58JNs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:20:14	GMT	6526	232.4000	GBp	XLON	64002640000021339-E0JX5CV58JvV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:21:50	GMT	861	232.4000	GBp	XLON	64002640000021606-E0JX5CV58KbX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:22:13	GMT	2322	232.3500	GBp	XLON	60002600000021406-E0JX5CV58Ka320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:22:13	GMT	2649	232.3500	GBp	XLON	60002600000021360-E0JX5CV58Kzn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:23:33	GMT	6565	232.2500	GBp	XLON	60002600000021591-E0JX5CV58LFr20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:23:33	GMT	5098	232.3000	GBp	XLON	64002640000021472-E0JX5CV58LFH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:23:33	GMT	1991	232.3000	GBp	XLON	60002600000021625-E0JX5CV58LFJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:24:29	GMT	4864	232.2000	GBp	XLON	60002600000021717-E0JX5CV58La920240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:24:34	GMT	2581	232.2000	GBp	XLON	60002600000021717-E0JX5CV58Ler20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:25:32	GMT	6913	232.1000	GBp	XLON	64002640000021754-E0JX5CV58M3n20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:25:33	GMT	1596	232.0500	GBp	XLON	60002600000021751-E0JX5CV58M7U20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:26:48	GMT	3739	232.2000	GBp	XLON	60002600000021850-E0JX5CV58Mv320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:27:55	GMT	6897	232.2000	GBp	XLON	64002640000021985-E0JX5CV58NWC20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:27:58	GMT	3739	232.1500	GBp	XLON	64002640000021883-E0JX5CV58NY720240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:28:00	GMT	4487	232.1000	GBp	XLON	60002600000021851-E0JX5CV58Nd520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:30:02	GMT	4452	232.0000	GBp	XLON	64002640000022046-E0JX5CV58Oa020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:30:05	GMT	3816	231.9500	GBp	XLON	60002600000022006-E0JX5CV58Oet20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:32:09	GMT	7	232.0000	GBp	XLON	60002600000022102-E0JX5CV58PWU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:32:09	GMT	4693	232.0000	GBp	XLON	60002600000022102-E0JX5CV58PWx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:32:40	GMT	3446	231.9500	GBp	XLON	60002600000022089-E0JX5CV58PiP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:33:23	GMT	4043	232.0000	GBp	XLON	60002600000022150-E0JX5CV58Psy20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:33:38	GMT	60	231.9500	GBp	XLON	64002640000022197-E0JX5CV58PxI20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:33:38	GMT	3824	231.9500	GBp	XLON	64002640000022197-E0JX5CV58PxG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:33:38	GMT	781	231.9500	GBp	XLON	64002640000022197-E0JX5CV58PxG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:36:44	GMT	3570	231.9000	GBp	XLON	60002600000022287-E0JX5CV58RBB20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:36:44	GMT	6910	231.9500	GBp	XLON	64002640000022350-E0JX5CV58RAF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:36:44	GMT	1321	231.9500	GBp	XLON	64002640000022350-E0JX5CV58RAH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:36:45	GMT	3272	231.8500	GBp	XLON	64002640000022304-E0JX5CV58RCR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:39:25	GMT	3154	231.8000	GBp	XLON	60002600000022377-E0JX5CV58SFS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:40:24	GMT	5762	231.9500	GBp	XLON	64002640000022487-E0JX5CV58Sxe20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:42:00	GMT	4013	231.9500	GBp	XLON	64002640000022517-E0JX5CV58T3S20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:42:00	GMT	1912	231.9500	GBp	XLON	64002640000022517-E0JX5CV58T3N20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:42:46	GMT	5464	231.9500	GBp	XLON	60002600000022539-E0JX5CV58TLT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:44:26	GMT	851	231.9500	GBp	XLON	64002640000022618-E0JX5CV58TVO20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:44:26	GMT	4280	231.9500	GBp	XLON	64002640000022618-E0JX5CV58Tvs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:44:26	GMT	1912	231.9500	GBp	XLON	64002640000022618-E0JX5CV58TvQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:44:30	GMT	4116	231.9000	GBp	XLON	60002600000022410-E0JX5CV58TzP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:44:31	GMT	2782	231.8500	GBp	XLON	64002640000022580-E0JX5CV58Uoe20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:44:31	GMT	3036	231.8500	GBp	XLON	60002600000022480-E0JX5CV58Uoe20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:46:09	GMT	4481	231.8000	GBp	XLON	64002640000022681-E0JX5CV58Ucl20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:46:11	GMT	3734	231.7500	GBp	XLON	60002600000022652-E0JX5CV58Ug820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:49:27	GMT	192	231.7500	GBp	XLON	64002640000022741-E0JX5CV58Vlf20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:49:33	GMT	4018	231.7500	GBp	XLON	64002640000022741-E0JX5CV58Vsd20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:50:08	GMT	5203	231.6500	GBp	XLON	64002640000022731-E0JX5CV58W2s20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:50:08	GMT	2987	231.7000	GBp	XLON	64002640000022695-E0JX5CV58W2820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:50:08	GMT	479	231.6500	GBp	XLON	64002640000022731-E0JX5CV58W2q20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:50:08	GMT	2667	231.6500	GBp	XLON	60002600000022767-E0JX5CV58W2u20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:52:39	GMT	4480	231.8500	GBp	XLON	60002600000022846-E0JX5CV58WuJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:53:39	GMT	4874	231.8500	GBp	XLON	64002640000022874-E0JX5CV58X8p20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:54:20	GMT	2332	231.8000	GBp	XLON	64002640000022856-E0JX5CV58XQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:54:20	GMT	3370	231.8000	GBp	XLON	64002640000022856-E0JX5CV58XQ020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:55:38	GMT	6684	231.9000	GBp	XLON	64002640000022949-E0JX5CV58Y0s20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:57:01	GMT	5808	231.9500	GBp	XLON	64002640000022986-E0JX5CV58Yd320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:57:26	GMT	4840	231.9000	GBp	XLON	60002600000022966-E0JX5CV58Yq020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:57:52	GMT	4443	231.8500	GBp	XLON	60002600000023024-E0JX5CV58Yxe20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:59:36	GMT	6873	231.8000	GBp	XLON	64002640000023070-E0JX5CV58Zbm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:59:58	GMT	396	231.7500	GBp	XLON	64002640000023027-E0JX5CV58ZjH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:59:58	GMT	752	231.7500	GBp	XLON	64002640000023027-E0JX5CV58ZjB20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:59:58	GMT	1946	231.7500	GBp	XLON	64002640000023027-E0JX5CV58Zj20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 11:59:58	GMT	1349	231.7500	GBp	XLON	64002640000023027-E0JX5CV58Zj920240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:00:00	GMT	1291	231.6500	GBp	XLON	60002600000023039-E0JX5CV58Zs120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:00:00	GMT	2969	231.6500	GBp	XLON	60002600000023039-E0JX5CV58Zrx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:01:16	GMT	4296	231.5500	GBp	XLON	60002600000023110-E0JX5CV58aZ020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:01:32	GMT	4686	231.5000	GBp	XLON	60002600000023107-E0JX5CV58ahv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:01:58	GMT	4100	231.4000	GBp	XLON	60002600000023120-E0JX5CV58arQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:03:08	GMT	276	231.2500	GBp	XLON	60002600000023157-E0JX5CV58bNQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:03:08	GMT	3021	231.3000	GBp	XLON	64002640000023175-E0JX5CV58bMW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:03:11	GMT	2745	231.2500	GBp	XLON	60002600000023157-E0JX5CV58bPT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:03:22	GMT	3323	231.2000	GBp	XLON	64002640000023176-E0JX5CV58bcx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:04:26	GMT	3745	231.0000	GBp	XLON	60002600000023233-E0JX5CV58cTW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:06:03	GMT	4322	230.9500	GBp	XLON	64002640000023258-E0JX5CV58dM620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:06:23	GMT	984	231.0500	GBp	XLON	60002600000023318-E0JX5CV58daG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:06:23	GMT	3000	231.0500	GBp	XLON	60002600000023318-E0JX5CV58da820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:06:51	GMT	323	231.0500	GBp	XLON	60002600000023318-E0JX5CV58dgm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:07:49	GMT	6385	231.0000	GBp	XLON	64002640000023398-E0JX5CV58eMe20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:09:19	GMT	3158	230.9500	GBp	XLON	64002640000023325-E0JX5CV58flE20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:09:50	GMT	4446	230.7500	GBp	XLON	60002600000023439-E0JX5CV58fo620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:10:04	GMT	1582	230.6500	GBp	XLON	64002640000023458-E0JX5CV58fzQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:10:04	GMT	1912	230.6500	GBp	XLON	64002640000023458-E0JX5CV58fzO20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:10:04	GMT	1647	230.7000	GBp	XLON	60002600000023437-E0JX5CV58fua20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:11:46	GMT	2654	230.5500	GBp	XLON	60002600000023517-E0JX5CV58hGw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:11:46	GMT	141	230.5500	GBp	XLON	60002600000023517-E0JX5CV58hGr20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:12:20	GMT	3913	230.5000	GBp	XLON	64002640000023544-E0JX5CV58hVA20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:12:30	GMT	1677	230.4500	GBp	XLON	60002600000023533-E0JX5CV58hD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:13:01	GMT	2922	230.3000	GBp	XLON	60002600000023560-E0JX5CV58hpU20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:13:14	GMT	2922	230.2500	GBp	XLON	64002640000023589-E0JX5CV58hvu20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:15:28	GMT	971	230.3000	GBp	XLON	64002640000023698-E0JX5CV58jqJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:15:48	GMT	3024	230.2500	GBp	XLON	64002640000023689-E0JX5CV58jxZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:15:48	GMT	2658	230.3000	GBp	XLON	64002640000023698-E0JX5CV58jxv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:16:09	GMT	4271	230.1500	GBp	XLON	60002600000023676-E0JX5CV58KDb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:16:15	GMT	2420	230.1000	GBp	XLON	64002640000023708-E0JX5CV58kHW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:16:54	GMT	3165	230.1000	GBp	XLON	60002600000023708-E0JX5CV58kme20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:18:27	GMT	1912	230.1000	GBp	XLON	64002640000023777-E0JX5CV58IS220240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:18:27	GMT	2196	230.1000	GBp	XLON	64002640000023777-E0JX5CV58IS520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:18:28	GMT	3521	230.0500	GBp	XLON	60002600000023736-E0JX5CV58IT920240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:19:26	GMT	6	229.9500	GBp	XLON	64002640000023839-E0JX5CV58mK120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:20:40	GMT	2005	230.2500	GBp	XLON	64002640000023875-E0JX5CV58msB20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:20:40	GMT	1621	230.2500	GBp	XLON	64002640000023875-E0JX5CV58msF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:21:07	GMT	978	230.1500	GBp	XLON	60002600000023826-E0JX5CV58n7Q20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:21:07	GMT	2044	230.1500	GBp	XLON	60002600000023826-E0JX5CV58n7M20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:21:11	GMT	3626	230.1000	GBp	XLON	64002640000023852-E0JX5CV58nAU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:22:57	GMT	4634	230.1000	GBp	XLON	64002640000023942-E0JX5CV58o3u20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:23:00	GMT	4706	230.0500	GBp	XLON	64002640000023896-E0JX5CV58o4g20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:25:17	GMT	2992	230.0500	GBp	XLON	64002640000024004-E0JX5CV58pOk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:25:17	GMT	1044	230.0500	GBp	XLON	64002640000024004-E0JX5CV58pOm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:25:17	GMT	1912	230.0500	GBp	XLON	64002640000024004-E0JX5CV58pOi20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:25:51	GMT	2180	230.0500	GBp	XLON	60002600000023978-E0JX5CV58pvs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:25:51	GMT	4144	230.0500	GBp	XLON	60002600000023982-E0JX5CV58pvu20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:28:11	GMT	4022	230.0500	GBp	XLON	60002600000024011-E0JX5CV58quU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:28:11	GMT	34	230.0500	GBp	XLON	60002600000024011-E0JX5CV58quO20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:28:58	GMT	445	230.0000	GBp	XLON	60002600000024001-E0JX5CV58rBk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:28:58	GMT	3611	230.0000	GBp	XLON	60002600000024001-E0JX5CV58rBi20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:29:01	GMT	3068	229.9500	GBp	XLON	60002600000024041-E0JX5CV58rDI20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:29:01	GMT	2184	229.9500	GBp	XLON	60002600000024012-E0JX5CV58rDG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:29:33	GMT	2491	229.8000	GBp	XLON	60002600000024071-E0JX5CV58rPn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:29:54	GMT	1748	229.8500	GBp	XLON	60002600000024086-E0JX5CV58rY420240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:30:01	GMT	101	229.8000	GBp	XLON	60002600000024071-E0JX5CV58rdf20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:30:07	GMT	2892	229.8000	GBp	XLON	60002600000024071-E0JX5CV58rhk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:30:12	GMT	4387	229.7500	GBp	XLON	64002640000024114-E0JX5CV58ros20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:31:29	GMT	3231	229.4500	GBp	XLON	64002640000024181-E0JX5CV58sbe20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:31:33	GMT	4111	229.4000	GBp	XLON	60002600000024138-E0JX5CV58scm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:32:25	GMT	2937	229.3000	GBp	XLON	60002600000024131-E0JX5CV58szv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:33:18	GMT	2486	229.4500	GBp	XLON	60002600000024196-E0JX5CV58tUM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:33:37	GMT	3480	229.3500	GBp	XLON	60002600000024192-E0JX5CV58taa20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:33:37	GMT	2486	229.4000	GBp	XLON	64002640000024225-E0JX5CV58ta820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:35:00	GMT	3120	229.5000	GBp	XLON	60002600000024258-E0JX5CV58uSb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:36:42	GMT	606	229.6500	GBp	XLON	64002640000024342-E0JX5CV58v8K20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:36:42	GMT	1912	229.6500	GBp	XLON	64002640000024342-E0JX5CV58v8l20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:36:42	GMT	1912	229.6500	GBp	XLON	64002640000024342-E0JX5CV58v8G20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:38:21	GMT	5417	229.8000	GBp	XLON	60002600000024356-E0JX5CV58vl20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:40:23	GMT	3195	230.0000	GBp	XLON	64002640000024470-E0JX5CV58wos20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:40:23	GMT	1181	230.0000	GBp	XLON	64002640000024470-E0JX5CV58wo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:40:23	GMT	280	230.0000	GBp	XLON	64002640000024470-E0JX5CV58wom20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:40:46	GMT	355	229.9500	GBp	XLON	60002600000024416-E0JX5CV58wzz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:40:46	GMT	3954	229.9500	GBp	XLON	60002600000024416-E0JX5CV58wzw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:42:00	GMT	4513	229.9500	GBp	XLON	60002600000024482-E0JX5CV58xxH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:42:53	GMT	6132	229.9500	GBp	XLON	64002640000024564-E0JX5CV58xx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:45:00	GMT	2743	230.2000	GBp	XLON	60002600000024612-E0JX5CV58ywl20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:45:00	GMT	3026	230.2000	GBp	XLON	60002600000024612-E0JX5CV58ywk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:45:12	GMT	1870	230.1500	GBp	XLON	64002640000024636-E0JX5CV58z5j20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:45:12	GMT	672	230.1500	GBp	XLON	64002640000024636-E0JX5CV58z5q20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:45:12	GMT	5638	230.1500	GBp	XLON	60002600000024607-E0JX5CV58z5h20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:45:12	GMT	1741	230.1500	GBp	XLON	64002640000024636-E0JX5CV58z5s20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:48:03	GMT	2536	230.5000	GBp	XLON	60002600000024737-E0JX5CV591E20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:48:03	GMT	4586	230.5000	GBp	XLON	64002640000024757-E0JX5CV591Eb20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:48:03	GMT	6338	230.5500	GBp	XLON	60002600000024736-E0JX5CV591Ei20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:48:50	GMT	3306	230.5000	GBp	XLON	60002600000024739-E0JX5CV591d520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:48:50	GMT	1328	230.5000	GBp	XLON	64002640000024757-E0JX5CV591d320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:49:49	GMT	3820	230.5500	GBp	XLON	60002600000024814-E0JX5CV592C20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:50:34	GMT	1128	230.5000	GBp	XLON	60002600000024797-E0JX5CV592Y320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:50:34	GMT	892	230.5000	GBp	XLON	60002600000024797-E0JX5CV592Y20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:50:34	GMT	2800	230.5000	GBp	XLON	60002600000024797-E0JX5CV592Y820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:50:34	GMT	910	230.5000	GBp	XLON	60002600000024797-E0JX5CV592Y020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:50:37	GMT	1910	230.4500	GBp	XLON	64002640000024847-E0JX5CV592ZW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:52:19	GMT	4076	230.5500	GBp	XLON	64002640000024881-E0JX5CV593PO20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:52:26	GMT	3730	230.4500	GBp	XLON	64002640000024878-E0JX5CV593Vn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:52:26	GMT	2195	230.4500	GBp	XLON	60002600000024875-E0JX5CV593Vp20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:52:26	GMT	31	230.4500	GBp	XLON	64002640000024878-E0JX5CV593Vi20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:53:52	GMT	7	230.4500	GBp	XLON	60002600000024910-E0JX5CV5946V20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:54:56	GMT	6510	230.6500	GBp	XLON	60002600000024937-E0JX5CV594bQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:55:27	GMT	2716	230.5500	GBp	XLON	60002600000024917-E0JX5CV5951D20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:55:27	GMT	12	230.5500	GBp	XLON	60002600000024917-E0JX5CV5951B20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:57:02	GMT	6258	230.5500	GBp	XLON	60002600000024987-E0JX5CV5960i20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 12:58:52	GMT	7	230.6000	GBp	XLON	64002640000025111-E0JX5CV596hV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:00:16	GMT	1637	230.5000	GBp	XLON	64002640000025016-E0JX5CV597Pv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:00:16	GMT	3901	230.5000	GBp	XLON	64002640000025076-E0JX5CV597P20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:00:16	GMT	4638	230.5500	GBp	XLON	64002640000025087-E0JX5CV597Pi20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:02:10	GMT	1245	230.6500	GBp	XLON	64002640000025205-E0JX5CV598kV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:02:10	GMT	1533	230.6500	GBp	XLON	64002640000025205-E0JX5CV598kX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:02:10	GMT	3749	230.6500	GBp	XLON	64002640000025205-E0JX5CV598KZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:02:11	GMT	5503	230.6000	GBp	XLON	64002640000025199-E0JX5CV598nV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:03:10	GMT	7315	230.8000	GBp	XLON	64002640000025259-E0JX5CV599cS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:03:10	GMT	171	230.8000	GBp	XLON	64002640000025259-E0JX5CV599cM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:03:41	GMT	5882	230.7000	GBp	XLON	64002640000025251-E0JX5CV59A1D20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:05:04	GMT	5269	230.6000	GBp	XLON	64002640000025336-E0JX5CV59B9320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:05:07	GMT	4391	230.5500	GBp	XLON	60002600000025277-E0JX5CV59BFj20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:06:43	GMT	5800	230.5500	GBp	XLON	60002600000025319-E0JX5CV59BxP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:08:28	GMT	5453	230.7500	GBp	XLON	60002600000025412-E0JX5CV59Di620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:08:51	GMT	3874	230.6500	GBp	XLON	64002640000025446-E0JX5CV59DVF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:08:51	GMT	2932	230.6500	GBp	XLON	64002640000025446-E0JX5CV59DYY20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:09:51	GMT	6569	230.7500	GBp	XLON	60002600000025454-E0JX5CV59E1K20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:09:51	GMT	2828	230.8000	GBp	XLON	60002600000025468-E0JX5CV59EOc20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:09:51	GMT	1689	230.8000	GBp	XLON	64002640000025519-E0JX5CV59EOa20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:12:10	GMT	4638	230.9000	GBp	XLON	64002640000025599-E0JX5CV59FLi20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:12:21	GMT	3976	230.8500	GBp	XLON	60002600000025555-E0JX5CV59FWa20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:12:45	GMT	2650	230.8000	GBp	XLON	64002640000025600-E0JX5CV59FnH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:14:05	GMT	4089	230.9000	GBp	XLON	60002600000025588-E0JX5CV59GRH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:14:43	GMT	3933	231.0500	GBp	XLON	60002600000025627-E0JX5CV59G9320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:15:00	GMT	4290	231.0000	GBp	XLON	60002600000025623-E0JX5CV59H3V20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:16:28	GMT	6	231.1000	GBp	XLON	60002600000025686-E0JX5CV59HvT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:17:00	GMT	5429	231.1500	GBp	XLON	64002640000025756-E0JX5CV59ICP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:17:39	GMT	3619	231.1000	GBp	XLON	64002640000025747-E0JX5CV59IPR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:18:03	GMT	5288	231.1000	GBp	XLON	60002600000025721-E0JX5CV59IZm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:21:33	GMT	5582	231.4500	GBp	XLON	64002640000025917-E0JX5CV59L1P20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:21:33	GMT	305	231.4500	GBp	XLON	64002640000025917-E0JX5CV59L1J20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:21:54	GMT	900	231.4000	GBp	XLON	60002600000025842-E0JX5CV59LA220240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:21:54	GMT	4948	231.4000	GBp	XLON	60002600000025842-E0JX5CV59LA520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:24:14	GMT	1844	231.6000	GBp	XLON	60002600000025943-E0JX5CV59MFw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:24:51	GMT	5849	231.6500	GBp	XLON	64002640000026013-E0JX5CV59Mfm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:26:06	GMT	8074	231.6500	GBp	XLON	60002600000025993-E0JX5CV59NN020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:27:07	GMT	2017	231.6000	GBp	XLON	64002640000026010-E0JX5CV59NpG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:27:07	GMT	4428	231.6000	GBp	XLON	60002600000025947-E0JX5CV59NpE20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:29:19	GMT	5849	231.6500	GBp	XLON	64002640000026128-E0JX5CV59Oxk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:29:19	GMT	6467	231.6500	GBp	XLON	60002600000026050-E0JX5CV59Oxe20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:29:19	GMT	5879	231.5500	GBp	XLON	64002640000026115-E0JX5CV59Oyc20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:31:45	GMT	5787	231.4500	GBp	XLON	60002600000026180-E0JX5CV59QVg20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:32:13	GMT	3795	231.4000	GBp	XLON	64002640000026218-E0JX5CV59Qqs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:32:13	GMT	1702	231.4000	GBp	XLON	60002600000026173-E0JX5CV59Qqu20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:32:13	GMT	770	231.4000	GBp	XLON	64002640000026218-E0JX5CV59Qqn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:34:01	GMT	2741	231.5000	GBp	XLON	60002600000026294-E0JX5CV59Rwx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:34:01	GMT	3863	231.5000	GBp	XLON	60002600000026294-E0JX5CV59Rwz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:34:12	GMT	1164	231.4500	GBp	XLON	60002600000026291-E0JX5CV59S9s20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:34:12	GMT	4335	231.4500	GBp	XLON	60002600000026291-E0JX5CV59S9u20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:34:12	GMT	1	231.4500	GBp	XLON	60002600000026291-E0JX5CV59S9Q20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:34:14	GMT	203	231.4000	GBp	XLON	64002640000026330-E0JX5CV59SCD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:34:14	GMT	1	231.4000	GBp	XLON	64002640000026330-E0JX5CV59SCJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:34:21	GMT	1	231.4000	GBp	XLON	64002640000026330-E0JX5CV59SJE20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:34:37	GMT	5333	231.4000	GBp	XLON	64002640000026390-E0JX5CV59Sw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:34:37	GMT	2667	231.4000	GBp	XLON	64002640000026390-E0JX5CV59SVG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:35:07	GMT	50	231.3000	GBp	XLON	60002600000026327-E0JX5CV59Svq20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:35:09	GMT	6462	231.3000	GBp	XLON	60002600000026327-E0JX5CV59Swr20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:36:12	GMT	4425	231.1500	GBp	XLON	60002600000026383-E0JX5CV59Tp920240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:37:39	GMT	37	231.1000	GBp	XLON	60002600000026353-E0JX5CV59Ueo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:38:06	GMT	4	231.1000	GBp	XLON	60002600000026353-E0JX5CV59Umt20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:38:43	GMT	4054	231.1500	GBp	XLON	60002600000026452-E0JX5CV59V8820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:38:43	GMT	1041	231.1500	GBp	XLON	60002600000026452-E0JX5CV59V8620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:38:46	GMT	768	231.1000	GBp	XLON	60002600000026353-E0JX5CV59VCJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:38:50	GMT	1417	231.1000	GBp	XLON	60002600000026353-E0JX5CV59VDK20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:38:50	GMT	2859	231.1000	GBp	XLON	64002640000026438-E0JX5CV59VDm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:39:08	GMT	4318	231.0500	GBp	XLON	60002600000026384-E0JX5CV59VPs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:39:08	GMT	107	231.0500	GBp	XLON	60002600000026384-E0JX5CV59VPp20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:40:31	GMT	5742	231.1000	GBp	XLON	6400264000002659

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:57:57	GMT	200	231.2500	GBp	XLON	64002640000027163-E0JX5CV59fQT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:58:52	GMT	9	231.4000	GBp	XLON	60002600000027157-E0JX5CV59fsm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 13:58:59	GMT	3223	231.3500	GBp	XLON	60002600000027144-E0JX5CV59h620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:00:56	GMT	5715	231.5500	GBp	XLON	64002640000027269-E0JX5CV59hAb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:01:18	GMT	2698	231.5000	GBp	XLON	60002600000027230-E0JX5CV59hQA20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:01:18	GMT	1942	231.5000	GBp	XLON	60002600000027230-E0JX5CV59hQD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:01:18	GMT	1613	231.5000	GBp	XLON	60002600000027231-E0JX5CV59hQF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:01:18	GMT	5802	231.5000	GBp	XLON	60002600000027214-E0JX5CV59hQ820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:01:27	GMT	3973	231.4000	GBp	XLON	60002600000027247-E0JX5CV59hWu20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:01:27	GMT	1804	231.4000	GBp	XLON	60002600000027247-E0JX5CV59hX020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:01:35	GMT	2805	231.2500	GBp	XLON	60002600000027259-E0JX5CV59hk120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:03:18	GMT	1386	231.1500	GBp	XLON	64002640000027349-E0JX5CV59igc20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:03:18	GMT	4077	231.1500	GBp	XLON	64002640000027349-E0JX5CV59igk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:03:52	GMT	193	231.1000	GBp	XLON	60002600000027307-E0JX5CV59ijw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:05:39	GMT	1942	231.2500	GBp	XLON	60002600000027425-E0JX5CV59juv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:05:39	GMT	6529	231.2500	GBp	XLON	60002600000027425-E0JX5CV59jux20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:06:50	GMT	5887	231.2000	GBp	XLON	60002600000027395-E0JX5CV59kPh20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:06:55	GMT	2704	231.1500	GBp	XLON	60002600000027452-E0JX5CV59kRd20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:07:00	GMT	5	231.1000	GBp	XLON	64002640000027488-E0JX5CV59kTi20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:07:12	GMT	8	231.1000	GBp	XLON	64002640000027488-E0JX5CV59ka820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:07:45	GMT	5805	231.1000	GBp	XLON	64002640000027488-E0JX5CV59kQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:07:45	GMT	3281	231.1000	GBp	XLON	64002640000027488-E0JX5CV59klh20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:08:24	GMT	7599	231.1500	GBp	XLON	60002600000027531-E0JX5CV59IBs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:08:49	GMT	5067	231.1000	GBp	XLON	60002600000027521-E0JX5CV59IOS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:10:03	GMT	6028	231.1000	GBp	XLON	60002600000027572-E0JX5CV59lqM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:11:15	GMT	3246	231.2500	GBp	XLON	60002600000027634-E0JX5CV59miM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:11:15	GMT	2978	231.2500	GBp	XLON	60002600000027647-E0JX5CV59nQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:12:01	GMT	1404	231.2500	GBp	XLON	64002640000027693-E0JX5CV59n4W20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:12:12	GMT	1509	231.2500	GBp	XLON	64002640000027693-E0JX5CV59nJr20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:12:12	GMT	300	231.2500	GBp	XLON	64002640000027693-E0JX5CV59nJm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:12:52	GMT	8056	231.2500	GBp	XLON	60002600000027707-E0JX5CV59nXZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:14:26	GMT	1714	231.2500	GBp	XLON	64002640000027786-E0JX5CV59oMo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:14:32	GMT	2491	231.1500	GBp	XLON	60002600000027763-E0JX5CV59oPC20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:14:32	GMT	1637	231.2000	GBp	XLON	64002640000027676-E0JX5CV59oO20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:14:32	GMT	3210	231.1500	GBp	XLON	64002640000027730-E0JX5CV59oP820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:14:32	GMT	2858	231.1500	GBp	XLON	64002640000027730-E0JX5CV59oPA20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:15:22	GMT	2005	231.0000	GBp	XLON	64002640000027812-E0JX5CV59ooK20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:15:22	GMT	633	231.0000	GBp	XLON	64002640000027812-E0JX5CV59oo320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:15:22	GMT	2101	231.1000	GBp	XLON	60002600000027731-E0JX5CV59olo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:17:00	GMT	492	231.0000	GBp	XLON	64002640000027874-E0JX5CV59pn420240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:17:42	GMT	2234	231.1500	GBp	XLON	60002600000027887-E0JX5CV59qGD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:17:42	GMT	2614	231.1500	GBp	XLON	60002600000027887-E0JX5CV59qGG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:17:43	GMT	7272	231.0500	GBp	XLON	60002600000027899-E0JX5CV59qJH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:18:42	GMT	2019	231.0000	GBp	XLON	64002640000027947-E0JX5CV59r5I20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:18:42	GMT	6485	231.0500	GBp	XLON	60002600000027899-E0JX5CV59r3z20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:18:42	GMT	5906	231.1000	GBp	XLON	60002600000027904-E0JX5CV59r3Z20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:18:42	GMT	1622	231.0500	GBp	XLON	64002640000027943-E0JX5CV59r4I20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:18:42	GMT	38	231.1000	GBp	XLON	60002600000027904-E0JX5CV59r3720240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:18:44	GMT	663	231.0000	GBp	XLON	64002640000027947-E0JX5CV59r6J20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:18:44	GMT	19	231.0000	GBp	XLON	64002640000027947-E0JX5CV59r6E20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:20:02	GMT	1797	230.9000	GBp	XLON	60002600000027982-E0JX5CV59rrk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:20:02	GMT	951	230.9000	GBp	XLON	60002600000027982-E0JX5CV59rrh20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:20:02	GMT	6959	230.9500	GBp	XLON	64002640000028019-E0JX5CV59rqz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:20:02	GMT	2819	230.9000	GBp	XLON	60002600000027982-E0JX5CV59rrX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:21:12	GMT	831	231.0000	GBp	XLON	60002600000028041-E0JX5CV59sXs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:22:51	GMT	3888	231.1000	GBp	XLON	60002600000028108-E0JX5CV59tkQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:22:51	GMT	2614	231.1000	GBp	XLON	60002600000028111-E0JX5CV59tk220240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:24:05	GMT	2886	231.0000	GBp	XLON	60002600000028152-E0JX5CV59uGb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:24:05	GMT	631	231.0000	GBp	XLON	64002640000028137-E0JX5CV59uGz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:24:05	GMT	4346	231.0000	GBp	XLON	64002640000028137-E0JX5CV59uGW20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:24:05	GMT	5443	231.0500	GBp	XLON	64002640000028106-E0JX5CV59uEu20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:25:24	GMT	5763	231.2000	GBp	XLON	64002640000028246-E0JX5CV59v3n20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:25:30	GMT	1656	231.1500	GBp	XLON	60002600000028193-E0JX5CV59v6G20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:25:30	GMT	4107	231.1500	GBp	XLON	60002600000028193-E0JX5CV59v6I20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:25:33	GMT	3646	231.1000	GBp	XLON	64002640000028198-E0JX5CV59vCz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:25:33	GMT	2117	231.1000	GBp	XLON	64002640000028198-E0JX5CV59vD120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:26:31	GMT	6566	231.1000	GBp	XLON	60002600000028280-E0JX5CV59v620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:26:49	GMT	5890	231.0500	GBp	XLON	60002600000028269-E0JX5CV59v5u20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:26:53	GMT	8246	231.0000	GBp	XLON	64002640000028297-E0JX5CV59wDX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:26:54	GMT	6046	230.9500	GBp	XLON	64002640000028326-E0JX5CV59w420240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:28:00	GMT	6909	230.9500	GBp	XLON	64002640000028383-E0JX5CV59x0U20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:28:00	GMT	1404	230.9500	GBp	XLON	64002640000028383-E0JX5CV59x0O20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:28:00	GMT	2544	230.9000	GBp	XLON	60002600000028354-E0JX5CV59x1i20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:28:00	GMT	2445	230.9000	GBp	XLON	60002600000028354-E0JX5CV59x1J20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:28:01	GMT	3324	230.9000	GBp	XLON	60002600000028354-E0JX5CV59x2d20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:28:02	GMT	1246	230.8500	GBp	XLON	64002640000028384-E0JX5CV59x4Y20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:28:02	GMT	2910	230.8500	GBp	XLON	64002640000028384-E0JX5CV59x4O20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:28:02	GMT	1179	230.8000	GBp	XLON	60002600000028313-E0JX5CV59x5I20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:28:02	GMT	603	230.8000	GBp	XLON	60002600000028313-E0JX5CV59x5a20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:29:41	GMT	5926	230.5500	GBp	XLON	60002600000028425-E0JX5CV59yKY20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:29:45	GMT	6101	230.5000	GBp	XLON	64002640000028476-E0JX5CV59yOE20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:29:53	GMT	6152	230.4500	GBp	XLON	60002600000028445-E0JX5CV59ydf20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:29:53	GMT	3000	230.4500	GBp	XLON	60002600000028445-E0JX5CV59yD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:29:54	GMT	3004	230.3000	GBp	XLON	60002600000028482-E0JX5CV59ymA20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:29:54	GMT	1060	230.3500	GBp	XLON	64002640000028513-E0JX5CV59ykc20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:29:54	GMT	5684	230.3000	GBp	XLON	60002600000028482-E0JX5CV59ym820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:29:54	GMT	6845	230.3500	GBp	XLON	64002640000028513-E0JX5CV59yKT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:29:54	GMT	120	230.3500	GBp	XLON	64002640000028513-E0JX5CV59yfc20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:31:20	GMT	11230	231.1500	GBp	XLON	60002600000028660-E0JX5CV5A2XU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:31:20	GMT	2315	231.1500	GBp	XLON	60002600000028660-E0JX5CV5A2XU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:31:21	GMT	10643	231.1000	GBp	XLON	64002640000028687-E0JX5CV5A2bi20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:31:25	GMT	2177	231.0500	GBp	XLON	60002600000028669-E0JX5CV5A2iN20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:31:25	GMT	2660	231.0500	GBp	XLON	60002600000028669-E0JX5CV5A2iJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:32:58	GMT	9402	230.7500	GBp	XLON	64002640000028803-E0JX5CV5A5ug20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:33:25	GMT	1912	230.7000	GBp	XLON	60002600000028781-E0JX5CV5A6bv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:33:25	GMT	8500	230.7000	GBp	XLON	60002600000028781-E0JX5CV5A6bx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:33:25	GMT	1554	230.7000	GBp	XLON	60002600000028781-E0JX5CV5A6c220240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:34:48	GMT	1948	230.8500	GBp	XLON	60002600000028919-E0JX5CV5A8Yd20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:34:48	GMT	3241	230.8500	GBp	XLON	60002600000028919-E0JX5CV5A8Yb20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:34:48	GMT	8701	230.8500	GBp	XLON	64002640000028910-E0JX5CV5A8XU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:34:48	GMT	9749	230.8500	GBp	XLON	60002600000028889-E0JX5CV5A8XS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:34:48	GMT	100	230.9000	GBp	XLON	64002640000028934-E0JX5CV5A8XL20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:34:48	GMT	1562	230.8500	GBp	XLON	60002600000028889-E0JX5CV5A8XP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:34:53	GMT	902	230.8500	GBp	XLON	64002640000028935-E0JX5CV5A8e520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:36:34	GMT	100	231.0000	GBp	XLON	64002640000029077-E0JX5CV5ACD420240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:36:34	GMT	13	231.0000	GBp	XLON	64002640000029077-E0JX5CV5ACD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:36:56	GMT	100	231.0000	GBp	XLON	64002640000029094-E0JX5CV5ACTB20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:37:03	GMT	4616	230.9500	GBp	XLON	60002600000029054-E0JX5CV5ACaQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:37:03	GMT	3693	230.9500	GBp	XLON	60002600000029055-E0JX5CV5ACaS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:37:05	GMT	6371	230.8500	GBp	XLON	64002640000029095-E0JX5CV5ACeO20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:37:05	GMT	706	230.8500	GBp	XLON	64002640000029095-E0JX5CV5ACeL20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:38:19	GMT	10538	230.9500	GBp	XLON	64002640000029168-E0JX5CV5AEC020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:38:41	GMT	12295	230.9000	GBp	XLON	60002600000029121-E0JX5CV5AEVj20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:38:53	GMT	3513	230.8000	GBp	XLON	60002600000029156-E0JX5CV5AErB20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:39:29	GMT	6	230.9000	GBp	XLON	60002600000029215-E0JX5CV5AFrZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:39:41	GMT	8443	230.9000	GBp	XLON	60002600000029219-E0JX5CV5AG4P20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:40:09	GMT	3380	230.9500	GBp	XLON	60002600000029238-E0JX5CV5AGaY20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:40:09	GMT	3192	230.9500	GBp	XLON	64002640000029274-E0JX5CV5AGaa20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:40:09	GMT	72	230.9500	GBp	XLON	64002640000029274-E0JX5CV5AGac20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:40:09	GMT	576	230.9500	GBp	XLON	64002640000029274-E0JX5CV5AGax20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:40:24	GMT	7374	230.9000	GBp	XLON	60002600000029240-E0JX5CV5AGw420240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:41:29	GMT	5027	230.7000	GBp	XLON	64002640000029361-E0JX5CV5AIDV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:41:29	GMT	5109	230.7000	GBp	XLON	64002640000029361-E0JX5CV5AIDV20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:41:29	GMT	7240	230.7500	GBp	XLON	60002600000029317-E0JX5CV5AICW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:42:49	GMT	11106	230.6500	GBp	XLON	64002640000029466-E0JX5CV5AK5G20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:43:10	GMT	2624	230.6000	GBp	XLON	60002600000029419-E0JX5CV5AKWF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:43:10	GMT	1323	230.6000	GBp	XLON	60002600000029419-E0JX5CV5AKWH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:43:10	GMT	8310	230.5500	GBp	XLON	64002640000029467-E0JX5CV5AKX120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:43:10	GMT	1210	230.5500	GBp	XLON	64002640000029467-E0JX5CV5AKWZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:44:31	GMT	321	230.7000	GBp	XLON	64002640000029583-E0JX5CV5AMHD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:45:42	GMT	9282	230.9000	GBp	XLON	60002600000029609-E0JX5CV5ANqY20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:45:46	GMT	326	230.9000	GBp	XLON	60002600000029609-E0JX5CV5ANsu20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:45:46	GMT	3	230.9000	GBp	XLON	60002600000029609-E0JX5CV5ANsm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:46:00	GMT	8338	230.8500	GBp	XLON	60002600000029586-E0JX5CV5AO6p20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:46:00	GMT	1273	230.8500	GBp	XLON	60002600000029586-E0JX5CV5AO6n20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:46:02	GMT	2015	230.8000	GBp	XLON	60002600000029636-E0JX5CV5AOFo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:46:11	GMT	7711	230.8000	GBp	XLON	64002640000029711-E0JX5CV5AOTn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:46:19	GMT	4171	230.7500	GBp	XLON	60002600000029668-E0JX5CV5AObl20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:46:19	GMT	5643	230.7500	GBp	XLON	60002600000029668-E0JX5CV5AOBq20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:46:22	GMT	354	230.7000	GBp	XLON	64002640000029712-E0JX5CV5AOe520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:46:28	GMT	8500	230.7000	GBp	XLON	64002640000029712-E0JX5CV5AOlm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:46:28	GMT	259	230.7000	GBp	XLON	64002640000029712-E0JX5CV5AOlp20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:47:47	GMT	4013	230.8000	GBp	XLON	60002600000029775-E0JX5CV5AQnv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:48:06	GMT	9	230.8000	GBp	XLON	60002600000029775-E0JX5CV5ARAX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:48:09	GMT	20	230.8000	GBp	XLON	60002600000029775-E0JX5CV5ARCs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:48:12	GMT	9	230.8000	GBp	XLON	60002600000029775-E0JX5CV5ARLU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:48:16	GMT	1751	230.8000	GBp	XLON	60002600000029775-E0JX5CV5AROA202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:58:30	GMT	1027	231.2000	GBp	XLON	60002600000030480-E0JX5CV5AeEi20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:58:30	GMT	6561	231.2000	GBp	XLON	60002600000030480-E0JX5CV5AeEf20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:59:46	GMT	9961	231.2500	GBp	XLON	64002640000030643-E0JX5CV5AfwI20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:59:46	GMT	28	231.2500	GBp	XLON	64002640000030643-E0JX5CV5AfwI20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 14:59:59	GMT	9991	231.2000	GBp	XLON	60002600000030559-E0JX5CV5Afs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:01:41	GMT	1108	231.5500	GBp	XLON	60002600000030720-E0JX5CV5Aid420240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:01:49	GMT	6108	231.5500	GBp	XLON	60002600000030720-E0JX5CV5AifN20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:02:24	GMT	6494	231.6000	GBp	XLON	60002600000030771-E0JX5CV5AixO20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:03:06	GMT	10017	231.7000	GBp	XLON	64002640000030901-E0JX5CV5Ajk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:03:10	GMT	4911	231.6500	GBp	XLON	60002600000030808-E0JX5CV5Aki20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:03:10	GMT	5349	231.6500	GBp	XLON	60002600000030808-E0JX5CV5Ajjk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:04:49	GMT	10284	231.7500	GBp	XLON	64002640000031034-E0JX5CV5Ams20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:04:51	GMT	9246	231.7000	GBp	XLON	64002640000031028-E0JX5CV5Ame20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:06:20	GMT	8500	231.6000	GBp	XLON	60002600000031044-E0JX5CV5Aol320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:06:20	GMT	531	231.6000	GBp	XLON	60002600000031044-E0JX5CV5Aol620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:06:33	GMT	4407	231.5000	GBp	XLON	64002640000031122-E0JX5CV5Apc20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:06:33	GMT	5822	231.5000	GBp	XLON	64002640000031122-E0JX5CV5ApcB720240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:06:48	GMT	6799	231.4500	GBp	XLON	64002640000031076-E0JX5CV5Apc820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:07:50	GMT	186	231.2500	GBp	XLON	60002600000031172-E0JX5CV5Aqyk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:07:50	GMT	3000	231.2500	GBp	XLON	60002600000031172-E0JX5CV5Aqy120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:07:50	GMT	3000	231.2500	GBp	XLON	60002600000031172-E0JX5CV5Aqyv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:07:50	GMT	3000	231.2500	GBp	XLON	60002600000031172-E0JX5CV5Aqxm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:08:34	GMT	3533	231.1500	GBp	XLON	60002600000031178-E0JX5CV5Arvs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:08:34	GMT	8479	231.2000	GBp	XLON	64002640000031234-E0JX5CV5AryO20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:09:27	GMT	2000	230.9000	GBp	XLON	60002600000031298-E0JX5CV5Atbg20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:09:27	GMT	1359	230.9000	GBp	XLON	60002600000031298-E0JX5CV5Atbe20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:09:39	GMT	1507	230.9500	GBp	XLON	64002640000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:23:05	GMT	6004	230.9500	GBp	XLON	64002640000032230-E0JX5CV5B8UX20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:25:00	GMT	10427	230.8500	GBp	XLON	64002640000032223-E0JX5CV5BAMn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:26:07	GMT	1927	231.1000	GBp	XLON	60002600000032356-E0JX5CV5BCOR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:26:20	GMT	5915	231.0500	GBp	XLON	60002600000032316-E0JX5CV5BC9520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:26:20	GMT	2394	231.0500	GBp	XLON	60002600000032314-E0JX5CV5BC9320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:27:15	GMT	1912	231.1000	GBp	XLON	64002640000032487-E0JX5CV5BCpS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:27:15	GMT	71	231.1000	GBp	XLON	64002640000032487-E0JX5CV5BCpU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:27:31	GMT	3776	230.9500	GBp	XLON	60002600000032417-E0JX5CV5BD9u20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:27:31	GMT	3731	231.0000	GBp	XLON	64002640000032394-E0JX5CV5BD9A20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:27:31	GMT	3242	231.0000	GBp	XLON	64002640000032430-E0JX5CV5BD9E20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:27:31	GMT	1838	231.0000	GBp	XLON	60002600000032317-E0JX5CV5BD9C20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:27:31	GMT	3984	231.0000	GBp	XLON	64002640000032393-E0JX5CV5BD9820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:27:31	GMT	2524	231.0500	GBp	XLON	64002640000032454-E0JX5CV5BD8A20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:28:23	GMT	4143	231.0000	GBp	XLON	60002600000032493-E0JX5CV5BEcs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:28:23	GMT	516	231.0000	GBp	XLON	60002600000032493-E0JX5CV5BEcn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:28:23	GMT	5162	231.0000	GBp	XLON	60002600000032493-E0JX5CV5BEcp20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:29:30	GMT	6627	230.9500	GBp	XLON	60002600000032464-E0JX5CV5BFc820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:29:30	GMT	3928	230.9500	GBp	XLON	60002600000032464-E0JX5CV5BFc620240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:30:06	GMT	3700	230.9000	GBp	XLON	60002600000032448-E0JX5CV5BGSi20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:30:06	GMT	2064	230.9000	GBp	XLON	60002600000032448-E0JX5CV5BGSR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:30:08	GMT	2211	230.9000	GBp	XLON	64002640000032563-E0JX5CV5BHT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:30:11	GMT	8786	230.8500	GBp	XLON	64002640000032636-E0JX5CV5BGWc20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:31:04	GMT	4227	230.7500	GBp	XLON	60002600000032604-E0JX5CV5BHfL20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:31:04	GMT	4057	230.7500	GBp	XLON	64002640000032687-E0JX5CV5BHfJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:31:15	GMT	1821	230.7000	GBp	XLON	60002600000032668-E0JX5CV5BI6n20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:31:15	GMT	7165	230.7000	GBp	XLON	60002600000032668-E0JX5CV5BI6q20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:31:16	GMT	5198	230.6500	GBp	XLON	60002600000032662-E0JX5CV5BI8d20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:31:16	GMT	5422	230.6500	GBp	XLON	60002600000032662-E0JX5CV5BI8f20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:32:53	GMT	1298	230.7000	GBp	XLON	64002640000032839-E0JX5CV5BJr20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:33:02	GMT	9198	230.7000	GBp	XLON	64002640000032839-E0JX5CV5BJo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:33:03	GMT	3298	230.6500	GBp	XLON	60002600000032762-E0JX5CV5BJpn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:34:01	GMT	2354	230.8000	GBp	XLON	64002640000032890-E0JX5CV5BLBs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:34:11	GMT	5452	230.7500	GBp	XLON	60002600000032816-E0JX5CV5BLSM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:34:39	GMT	9032	230.9000	GBp	XLON	64002640000032957-E0JX5CV5BMAJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:34:39	GMT	871	230.9000	GBp	XLON	64002640000032957-E0JX5CV5BMAL20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:35:18	GMT	10082	230.8500	GBp	XLON	64002640000032950-E0JX5CV5BMlq20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:35:18	GMT	1345	230.8500	GBp	XLON	64002640000032950-E0JX5CV5BMlq20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:35:46	GMT	1829	230.6500	GBp	XLON	60002600000032962-E0JX5CV5BNIG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:36:17	GMT	5634	230.7000	GBp	XLON	60002600000032991-E0JX5CV5BNx320240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:36:32	GMT	3226	230.7000	GBp	XLON	60002600000032991-E0JX5CV5BOBw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:37:08	GMT	10223	230.6500	GBp	XLON	64002640000033055-E0JX5CV5BP2T20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:38:06	GMT	558	230.6000	GBp	XLON	60002600000033120-E0JX5CV5BQAu20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:38:06	GMT	553	230.6000	GBp	XLON	64002640000033172-E0JX5CV5BQAo20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:38:06	GMT	1354	230.6000	GBp	XLON	64002640000033172-E0JX5CV5BQAs20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:38:06	GMT	5416	230.6000	GBp	XLON	60002600000033120-E0JX5CV5BQAy20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:38:08	GMT	1607	230.5500	GBp	XLON	60002600000033110-E0JX5CV5BQGN20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:38:08	GMT	1607	230.5500	GBp	XLON	60002600000033110-E0JX5CV5BQGP20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:38:18	GMT	2920	230.5500	GBp	XLON	60002600000033110-E0JX5CV5BQTF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:38:18	GMT	4194	230.5500	GBp	XLON	60002600000033110-E0JX5CV5BQTD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:39:40	GMT	7130	230.4500	GBp	XLON	64002640000033286-E0JX5CV5BS8L20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:39:46	GMT	3194	230.4000	GBp	XLON	64002640000033225-E0JX5CV5BSJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:39:46	GMT	4057	230.4000	GBp	XLON	60002600000033231-E0JX5CV5BSEL20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:39:46	GMT	2239	230.3500	GBp	XLON	64002640000033296-E0JX5CV5BSFq20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:39:46	GMT	248	230.4000	GBp	XLON	64002640000033225-E0JX5CV5BSEF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:39:50	GMT	2239	230.3500	GBp	XLON	64002640000033296-E0JX5CV5BSJG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:39:57	GMT	2283	230.3500	GBp	XLON	64002640000033296-E0JX5CV5BSOk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:41:13	GMT	722	230.2000	GBp	XLON	64002640000033386-E0JX5CV5BTq720240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:41:13	GMT	6017	230.2000	GBp	XLON	64002640000033386-E0JX5CV5BTq520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:41:37	GMT	3369	230.3500	GBp	XLON	60002600000033351-E0JX5CV5BU8D20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:41:37	GMT	4718	230.3500	GBp	XLON	64002640000033413-E0JX5CV5BU8B20240717

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:43:09	GMT	1912	230.2000	GBp	XLON	60002600000033457-E0JX5CV5BVsv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:43:09	GMT	7151	230.2000	GBp	XLON	60002600000033457-E0JX5CV5BVsv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:43:10	GMT	2527	230.1500	GBp	XLON	64002640000033518-E0JX5CV5BVyz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:43:10	GMT	8253	230.1500	GBp	XLON	64002640000033518-E0JX5CV5BVyz20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:44:31	GMT	11427	230.4500	GBp	XLON	60002600000033581-E0JX5CV5BXn920240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:44:34	GMT	2946	230.4000	GBp	XLON	64002640000033651-E0JX5CV5BXvp20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:44:34	GMT	6957	230.4000	GBp	XLON	64002640000033651-E0JX5CV5BXvp20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:46:20	GMT	7567	230.7000	GBp	XLON	60002600000033730-E0JX5CV5BZqJ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:46:20	GMT	1129	230.7000	GBp	XLON	60002600000033730-E0JX5CV5BZqG20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:46:50	GMT	6690	230.6000	GBp	XLON	64002640000033787-E0JX5CV5BaPH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:46:50	GMT	557	230.6000	GBp	XLON	64002640000033787-E0JX5CV5BaPF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:47:56	GMT	3120	230.7000	GBp	XLON	60002600000033842-E0JX5CV5BbiC20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:47:57	GMT	5677	230.7000	GBp	XLON	60002600000033842-E0JX5CV5BbiL20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:48:12	GMT	3120	230.6500	GBp	XLON	64002640000033907-E0JX5CV5BbvD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:48:30	GMT	3671	230.6500	GBp	XLON	64002640000033907-E0JX5CV5BcBh20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:48:30	GMT	2006	230.6500	GBp	XLON	64002640000033907-E0JX5CV5BcBd20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:49:16	GMT	3218	230.4000	GBp	XLON	60002600000033925-E0JX5CV5Bd5Z20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:49:16	GMT	3318	230.4000	GBp	XLON	60002600000033925-E0JX5CV5Bd6220240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:50:36	GMT	1169	230.4500	GBp	XLON	64002640000034083-E0JX5CV5BgK20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:50:36	GMT	1233	230.4500	GBp	XLON	64002640000034083-E0JX5CV5BeGM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:50:36	GMT	6082	230.4500	GBp	XLON	64002640000034083-E0JX5CV5BeGS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:51:40	GMT	10267	230.7000	GBp	XLON	60002600000034082-E0JX5CV5BfC20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:53:03	GMT	5000	230.7000	GBp	XLON	60002600000034158-E0JX5CV5BgPS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:53:03	GMT	5786	230.7000	GBp	XLON	60002600000034158-E0JX5CV5BgPU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:53:15	GMT	9412	230.6500	GBp	XLON	60002600000034070-E0JX5CV5BgZ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:54:06	GMT	8500	230.5500	GBp	XLON	64002640000034205-E0JX5CV5BhG220240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 15:54:06	GMT	4867	230.5500	GBp	XLON	600026000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:05:17	GMT	4314	230.7500	GBp	XLON	64002640000035068-E0JX5CV5Bs4r20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:05:17	GMT	5111	230.7500	GBp	XLON	60002600000035007-E0JX5CV5Bs4t20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:05:17	GMT	2328	230.7000	GBp	XLON	64002640000035124-E0JX5CV5Bs6E20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:05:17	GMT	1707	230.7000	GBp	XLON	60002600000035051-E0JX5CV5Bs6C20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:05:17	GMT	128	230.6500	GBp	XLON	64002640000035069-E0JX5CV5Bs6p20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:05:17	GMT	8500	230.6500	GBp	XLON	64002640000035069-E0JX5CV5Bs6l20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:06:21	GMT	1215	230.5500	GBp	XLON	60002600000035168-E0JX5CV5BtBF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:06:21	GMT	1586	230.5500	GBp	XLON	60002600000035168-E0JX5CV5BtBH20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:06:21	GMT	1385	230.5500	GBp	XLON	60002600000035168-E0JX5CV5BtBw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:06:42	GMT	6384	230.6000	GBp	XLON	64002640000035254-E0JX5CV5BtXx20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:06:47	GMT	258	230.5500	GBp	XLON	60002600000035168-E0JX5CV5Btar20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:06:52	GMT	129	230.5500	GBp	XLON	60002600000035168-E0JX5CV5Bteh20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:06:57	GMT	87	230.5500	GBp	XLON	60002600000035168-E0JX5CV5Btg120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:07:02	GMT	55	230.5500	GBp	XLON	60002600000035168-E0JX5CV5BtkW20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:07:25	GMT	55	230.5500	GBp	XLON	60002600000035168-E0JX5CV5Bu0P20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:07:39	GMT	2615	230.5500	GBp	XLON	60002600000035168-E0JX5CV5BuH020240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:07:44	GMT	1712	230.5500	GBp	XLON	60002600000035168-E0JX5CV5BuKv20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:07:49	GMT	1460	230.5000	GBp	XLON	64002640000035221-E0JX5CV5BuP520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:07:54	GMT	1131	230.5000	GBp	XLON	64002640000035221-E0JX5CV5BuUT20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:07:58	GMT	766	230.5500	GBp	XLON	60002600000035291-E0JX5CV5BuX820240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:08:12	GMT	942	230.5000	GBp	XLON	64002640000035221-E0JX5CV5Buid20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:08:13	GMT	6474	230.5000	GBp	XLON	64002640000035221-E0JX5CV5BuJl20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:09:00	GMT	7603	230.4500	GBp	XLON	60002600000035278-E0JX5CV5BvTF20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:09:00	GMT	3276	230.4500	GBp	XLON	60002600000035193-E0JX5CV5BvTD20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:09:14	GMT	436	230.4500	GBp	XLON	60002600000035355-E0JX5CV5Bvqgm20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:09:43	GMT	12473	230.5500	GBp	XLON	60002600000035393-E0JX5CV5Bw6a20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Jul-2024 16:09:43	GMT	11879	230.5500	GBp	XLON	6400264000003

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:21:58	GMT	682	230.7000	GBp	XLON	60002600000036757-E0JX5CV5C8qR20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:21:58	GMT	5087	230.6500	GBp	XLON	60002600000036763-E0JX5CV5C8rU20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:21:58	GMT	416	230.6500	GBp	XLON	60002600000036763-E0JX5CV5C8rn20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:21:58	GMT	5194	230.6500	GBp	XLON	60002600000036763-E0JX5CV5C8rw20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:23:35	GMT	16765	230.6500	GBp	XLON	64002640000036954-E0JX5CV5CAes20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:24:04	GMT	11581	230.6000	GBp	XLON	60002600000036876-E0JX5CV5CAu720240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:24:04	GMT	9055	230.6000	GBp	XLON	60002600000036876-E0JX5CV5CAuE20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:24:50	GMT	6504	230.5500	GBp	XLON	64002640000037030-E0JX5CV5CBTN20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:24:50	GMT	10268	230.5500	GBp	XLON	64002640000037030-E0JX5CV5CBTQ20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:24:50	GMT	336	230.5500	GBp	XLON	64002640000037030-E0JX5CV5CBTS20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:25:13	GMT	1	230.5000	GBp	XLON	60002600000037010-E0JX5CV5CC0x20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:25:13	GMT	1	230.5000	GBp	XLON	60002600000037010-E0JX5CV5CC1420240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:25:14	GMT	547	230.5000	GBp	XLON	60002600000037010-E0JX5CV5CC1P20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:25:19	GMT	2654	230.5000	GBp	XLON	60002600000037010-E0JX5CV5CC8v20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:25:19	GMT	1767	230.4500	GBp	XLON	60002600000036971-E0JX5CV5CC9t20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:25:19	GMT	5758	230.5000	GBp	XLON	60002600000037010-E0JX5CV5CC9120240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:25:19	GMT	2745	230.4500	GBp	XLON	60002600000036971-E0JX5CV5CCA520240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:25:19	GMT	255	230.4500	GBp	XLON	60002600000037045-E0JX5CV5CCA720240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:25:19	GMT	379	230.4500	GBp	XLON	60002600000037045-E0JX5CV5CCAB20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:25:19	GMT	3000	230.4500	GBp	XLON	60002600000037045-E0JX5CV5CCA920240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:26:39	GMT	6843	230.5000	GBp	XLON	60002600000037201-E0JX5CV5CDjk20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:26:44	GMT	5474	230.4500	GBp	XLON	64002640000037228-E0JX5CV5CDpp20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:27:55	GMT	2939	230.4500	GBp	XLON	64002640000037392-E0JX5CV5CFAa20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:27:56	GMT	3149	230.4000	GBp	XLON	60002600000037379-E0JX5CV5CFFM20240717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Jul-2024 16:28:55	GMT	4408	230.4500	GBp	XLON	64002640000037531-E0JX5CV5CGFO20240717