

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	10-Jul-2024 08:01:01	GMT	4031	216.9000	GBp	XLON	05002050000002136-E0JSOU7aRBre20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:01:01	GMT	14027	217.0000	GBp	XLON	07002070000002153-E0JSOU7aRBqb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:01:02	GMT	7082	216.9000	GBp	XLON	05002050000002136-E0JSOU7aRBS620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:01:02	GMT	1639	216.9000	GBp	XLON	05002050000002136-E0JSOU7aRBSA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:03:38	GMT	13786	217.3500	GBp	XLON	07002070000002432-E0JSOU7aRJM720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:03:52	GMT	1847	217.2000	GBp	XLON	07002070000002391-E0JSOU7aRJgo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:03:52	GMT	8000	217.2000	GBp	XLON	07002070000002391-E0JSOU7aRJgl20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:04:46	GMT	11855	217.3000	GBp	XLON	05002050000002481-E0JSOU7aRLn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:05:02	GMT	9848	217.1000	GBp	XLON	07002070000002362-E0JSOU7aRLaZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:05:54	GMT	13406	217.4000	GBp	XLON	07002070000002634-E0JSOU7aARN1220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:06:39	GMT	100	217.4000	GBp	XLON	05002050000002673-E0JSOU7aROER20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:06:39	GMT	4200	217.4000	GBp	XLON	05002050000002673-E0JSOU7aROET20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:06:39	GMT	2303	217.4000	GBp	XLON	05002050000002673-E0JSOU7aROEV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:06:39	GMT	2200	217.4000	GBp	XLON	05002050000002673-E0JSOU7aROEP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:06:39	GMT	1797	217.4000	GBp	XLON	05002050000002673-E0JSOU7aROEN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:06:47	GMT	7667	217.2500	GBp	XLON	05002050000002613-E0JSOU7aROMS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:07:52	GMT	8529	217.6500	GBp	XLON	05002050000002742-E0JSOU7aRQIc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:08:10	GMT	2018	217.8500	GBp	XLON	05002050000002762-E0JSOU7aRR0h20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:08:10	GMT	2173	218.0000	GBp	XLON	07002070000002784-E0JSOU7aRQzC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:08:46	GMT	11353	217.8500	GBp	XLON	05002050000002794-E0JSOU7aRS2x20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:08:46	GMT	1255	217.8500	GBp	XLON	05002050000002794-E0JSOU7aRS3220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:09:28	GMT	10745	218.2500	GBp	XLON	05002050000002865-E0JSOU7aRTQ120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:09:43	GMT	8266	218.1000	GBp	XLON	07002070000002871-E0JSOU7aRTs420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:10:19	GMT	7896	217.9000	GBp	XLON	07002070000002867-E0JSOU7aRUpS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:11:18	GMT	11241	217.8000	GBp	XLON	05002050000003017-E0JSOU7aRWSs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:11:19	GMT	10443	217.7500	GBp	XLON	07002070000003021-E0JSOU7aRWZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:11:19	GMT	797	217.7500	GBp	XLON	07002070000003021-E0JSOU7aRWTX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:12:47	GMT	393	217.6500	GBp	XLON	05002050000003107-E0JSOU7aRYG520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:12:56	GMT	10025	217.6500	GBp	XLON	05002050000003107-E0JSOU7aRYMr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:12:58	GMT	3839	217.5500	GBp	XLON	07002070000003022-E0JSOU7aRYPJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:12:58	GMT	4190	217.5500	GBp	XLON	07002070000003022-E0JSOU7aRYPe20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:13:39	GMT	8029	217.4500	GBp	XLON	07002070000003106-E0JSOU7aRYX220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:13:44	GMT	2165	217.3000	GBp	XLON	07002070000003163-E0JSOU7aRZ4M20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:14:51	GMT	3400	217.2500	GBp	XLON	07002070000003247-E0JSOU7aRa4520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:14:51	GMT	1715	217.2500	GBp	XLON	07002070000003247-E0JSOU7aRa4B20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:14:51	GMT	655	217.2500	GBp	XLON	07002070000003247-E0JSOU7aRa4920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:14:51	GMT	1958	217.2500	GBp	XLON	07002070000003247-E0JSOU7aRa4720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:15:21	GMT	7990	217.3500	GBp	XLON	05002050000003279-E0JSOU7aRapE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:15:22	GMT	1726	217.3000	GBp	XLON	05002050000003275-E0JSOU7aRaqZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:15:28	GMT	7960	217.2000	GBp	XLON	07002070000003294-E0JSOU7aRaw120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:16:20	GMT	9750	217.3500	GBp	XLON	07002070000003370-E0JSOU7aRbIQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:16:59	GMT	9509	217.4000	GBp	XLON	05002050000003395-E0JSOU7aRcC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:17:05	GMT	2445	217.3500	GBp	XLON	07002070000003384-E0JSOU7aRcFE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:17:05	GMT	6385	217.3500	GBp	XLON	07002070000003384-E0JSOU7aRcFG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:18:34	GMT	1570	218.2500	GBp	XLON	05002050000003511-E0JSOU7aReU620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:18:34	GMT	7171	218.2500	GBp	XLON	05002050000003511-E0JSOU7aReU820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:18:40	GMT	9901	218.2000	GBp	XLON	05002050000003506-E0JSOU7aRemB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:18:40	GMT	1223	218.2000	GBp	XLON	05002050000003506-E0JSOU7aRemD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:19:11	GMT	5733	218.0000	GBp	XLON	07002070000003525-E0JSOU7aRiP620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:20:22	GMT	7151	218.0500	GBp	XLON	05002050000003626-E0JSOU7aRgnq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:20:34	GMT	8453	217.9500	GBp	XLON	05002050000003610-E0JSOU7aRh9c20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:21:01	GMT	1703	217.8500	GBp	XLON	07002070000003561-E0JSOU7aRhq220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:21:01	GMT	4799	217.8500	GBp	XLON	07002070000003618-E0JSOU7aRhq420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:22:00	GMT	9082	217.9000	GBp	XLON	05002050000003699-E0JSOU7aRiIM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:22:01	GMT	775	217.8000	GBp	XLON	05002050000003671-E0JSOU7aRing20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:22:01	GMT	5596	217.8500	GBp	XLON	07002070000003684-E0JSOU7aRin620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:22:01	GMT	891	217.8500	GBp	XLON	07002070000003684-E0JSOU7aRin820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:22:01	GMT	6361	217.8000	GBp	XLON	05002050000003671-E0JSOU7aRin920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:23:01	GMT	8362	217.7500	GBp	XLON	07002070000003734-E0JSOU7aRiTQ20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:23:01	GMT	1339	217.7500	GBp	XLON	07002070000003734-E0JS0U7aRjTS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:23:01	GMT	6467	217.7500	GBp	XLON	05002050000003732-E0JS0U7aRjTU20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:23:51	GMT	2507	217.7000	GBp	XLON	05002050000003744-E0JS0U7aRkFD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:23:51	GMT	3956	217.7000	GBp	XLON	05002050000003744-E0JS0U7aRkFB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:24:24	GMT	171	217.6500	GBp	XLON	05002050000003794-E0JS0U7aRknx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:24:24	GMT	8905	217.6500	GBp	XLON	05002050000003794-E0JS0U7aRknu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:24:27	GMT	2949	217.6000	GBp	XLON	05002050000003778-E0JS0U7aRkrC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:24:48	GMT	6464	217.5000	GBp	XLON	05002050000003769-E0JS0U7aRlBO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:25:47	GMT	6223	217.4500	GBp	XLON	07002070000003826-E0JS0U7aRlnK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:26:05	GMT	6564	217.3500	GBp	XLON	07002070000003871-E0JS0U7aRmCc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:26:05	GMT	495	217.3500	GBp	XLON	07002070000003871-E0JS0U7aRmCJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:26:19	GMT	3761	217.3500	GBp	XLON	05002050000003875-E0JS0U7aRmSv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:26:39	GMT	6418	217.3500	GBp	XLON	07002070000003896-E0JS0U7aRmhZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:27:29	GMT	5642	217.2500	GBp	XLON	05002050000003869-E0JS0U7aRnCu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:28:01	GMT	6416	217.3000	GBp	XLON	07002070000003970-E0JS0U7aRnSQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:28:03	GMT	9623	217.2500	GBp	XLON	05002050000003948-E0JS0U7aRnUi20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:28:15	GMT	4570	217.1500	GBp	XLON	07002070000003980-E0JS0U7aRnkD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:29:24	GMT	3626	217.3000	GBp	XLON	05002050000004030-E0JS0U7aRoRn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:30:00	GMT	6402	217.2000	GBp	XLON	07002070000004046-E0JS0U7aRosI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:30:13	GMT	6414	217.1000	GBp	XLON	07002070000004047-E0JS0U7aRp2C20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:31:23	GMT	20	217.4000	GBp	XLON	07002070000004169-E0JS0U7aRqTV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:31:33	GMT	7374	217.5000	GBp	XLON	07002070000004188-E0JS0U7aRqgZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:32:13	GMT	2244	217.6000	GBp	XLON	05002050000004205-E0JS0U7aRrFy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:32:13	GMT	5781	217.6000	GBp	XLON	07002070000004223-E0JS0U7aRrG020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:32:21	GMT	4484	217.6500	GBp	XLON	07002070000004239-E0JS0U7aRoOA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:33:01	GMT	1078	217.6000	GBp	XLON	05002050000004270-E0JS0U7aRryt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:33:01	GMT	2795	217.6000	GBp	XLON	05002050000004270-E0JS0U7aRryp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:33:01	GMT	1656	217.6000	GBp	XLON	05002050000004270-E0JS0U7aRryr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:33:23	GMT	4495	217.6000	GBp	XLON	05002050000004287-E0JS0U7aRsCB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:33:37	GMT	6941	217.5000	GBp	XLON	05002050000004252-E0JS0U7aRsRn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:33:37	GMT	1130	217.5000	GBp	XLON	05002050000004252-E0JS0U7aRsRI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:34:46	GMT	4676	217.4000	GBp	XLON	07002070000004428-E0JS0U7aRtoi20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:34:46	GMT	1076	217.4000	GBp	XLON	07002070000004428-E0JS0U7aRtok20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:34:53	GMT	6902	217.3500	GBp	XLON	05002050000004379-E0JS0U7aRtIl20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:36:37	GMT	811	217.5000	GBp	XLON	05002050000004493-E0JS0U7aRvTY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:36:37	GMT	4927	217.5000	GBp	XLON	05002050000004493-E0JS0U7aRvTW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:36:39	GMT	7723	217.4500	GBp	XLON	07002070000004451-E0JS0U7aRvUO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:39:17	GMT	5697	217.7000	GBp	XLON	07002070000004650-E0JS0U7aRxlQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:39:41	GMT	8546	217.7500	GBp	XLON	05002050000004676-E0JS0U7aRy5E20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:40:01	GMT	6267	217.6500	GBp	XLON	07002070000004659-E0JS0U7aRyJc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:40:24	GMT	4305	217.6000	GBp	XLON	07002070000004636-E0JS0U7aRyZl20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:40:24	GMT	1400	217.6000	GBp	XLON	07002070000004636-E0JS0U7aRyZj20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:40:57	GMT	6267	217.4500	GBp	XLON	07002070000004694-E0JS0U7aRysd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:41:22	GMT	3596	217.4000	GBp	XLON	07002070000004734-E0JS0U7aRz9020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:41:22	GMT	1646	217.4000	GBp	XLON	07002070000004734-E0JS0U7aRz9220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:41:39	GMT	1131	217.3500	GBp	XLON	07002070000004769-E0JS0U7aRzFA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:41:54	GMT	1421	217.3500	GBp	XLON	07002070000004769-E0JS0U7aRzSK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:42:00	GMT	1565	217.3500	GBp	XLON	07002070000004805-E0JS0U7aRzW320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:42:00	GMT	5304	217.3500	GBp	XLON	07002070000004769-E0JS0U7aRzVy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:42:00	GMT	4196	217.3500	GBp	XLON	07002070000004805-E0JS0U7aRzW020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:42:18	GMT	1729	217.3500	GBp	XLON	05002050000004844-E0JS0U7aRzim20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:43:25	GMT	674	217.5000	GBp	XLON	07002070000004899-E0JS0U7aS0F920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:43:32	GMT	6608	217.5000	GBp	XLON	07002070000004899-E0JS0U7aS0IT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:43:33	GMT	642	217.4000	GBp	XLON	05002050000004885-E0JS0U7aS0Jb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:44:02	GMT	5619	217.4000	GBp	XLON	05002050000004885-E0JS0U7aS0Tv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:44:08	GMT	1408	217.3500	GBp	XLON	07002070000004881-E0JS0U7aS0IX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:45:45	GMT	4685	217.4500	GBp	XLON	07002070000004999-E0JS0U7aS1XK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:45:45	GMT	1034	217.4500	GBp	XLON	07002070000004999-E0JS0U7aS1XH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:46:09	GMT	402	217.4500	GBp	XLON	07002070000005066-E0JS0U7aS1oa20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:46:31	GMT	5187	217.5000	GBp	XLON	07002070000005085-E0JS0U7aS20j20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:47:26	GMT	394	217.7500	GBp	XLON	05002050000005123-E0JSOU7aS2mQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:47:26	GMT	5717	217.7500	GBp	XLON	07002070000005141-E0JSOU7aS2mk20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:47:26	GMT	5428	217.7500	GBp	XLON	05002050000005123-E0JSOU7aS2mM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:47:36	GMT	5197	217.7500	GBp	XLON	05002050000005135-E0JSOU7aS2ta20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:47:55	GMT	5198	217.8000	GBp	XLON	07002070000005163-E0JSOU7aS35U20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:47:55	GMT	5716	217.8000	GBp	XLON	05002050000005142-E0JSOU7aS35S20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:48:05	GMT	5197	217.7000	GBp	XLON	05002050000005143-E0JSOU7aS3Cc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:50:02	GMT	5227	217.8500	GBp	XLON	05002050000005242-E0JSOU7aS4UP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:51:34	GMT	5447	218.0000	GBp	XLON	05002050000005268-E0JSOU7aS5JB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:51:34	GMT	7531	218.0000	GBp	XLON	05002050000005279-E0JSOU7aS5JD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:51:54	GMT	5447	217.9000	GBp	XLON	07002070000005269-E0JSOU7aS5Wr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:52:03	GMT	6427	217.9500	GBp	XLON	05002050000005319-E0JSOU7aS5em20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:52:08	GMT	4576	217.8500	GBp	XLON	05002050000005294-E0JSOU7aS5I720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:52:48	GMT	6120	217.9000	GBp	XLON	07002070000005360-E0JSOU7aS5yW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:52:48	GMT	795	217.9000	GBp	XLON	07002070000005360-E0JSOU7aS5yY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:53:08	GMT	2551	217.9000	GBp	XLON	07002070000005374-E0JSOU7aS6Df20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:53:20	GMT	2806	217.8500	GBp	XLON	07002070000005364-E0JSOU7aS6Fd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:53:54	GMT	4939	217.8000	GBp	XLON	07002070000005352-E0JSOU7aS6Zv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:54:04	GMT	821	217.6500	GBp	XLON	07002070000005389-E0JSOU7aS6m920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:54:08	GMT	4112	217.6500	GBp	XLON	07002070000005389-E0JSOU7aS6pb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:55:54	GMT	4933	217.8500	GBp	XLON	05002050000005434-E0JSOU7aS7P020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:57:00	GMT	1199	217.9000	GBp	XLON	07002070000005518-E0JSOU7aS8d820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:57:00	GMT	5969	217.9000	GBp	XLON	07002070000005518-E0JSOU7aS8d620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:57:03	GMT	2244	217.8500	GBp	XLON	07002070000005489-E0JSOU7aS8fE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:57:03	GMT	3194	217.8500	GBp	XLON	05002050000005467-E0JSOU7aS8fC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:57:14	GMT	194	217.8000	GBp	XLON	07002070000005484-E0JSOU7aS8uz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:57:14	GMT	3000	217.8000	GBp	XLON	07002070000005484-E0JSOU7aS8uW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:58:09	GMT	6785	217.8000	GBp	XLON	05002050000005546-E0JSOU7aS9eV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:58:09	GMT	574	217.8000	GBp	XLON	05002050000005546-E0JSOU7aS9eT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:58:11	GMT	1726	217.7500	GBp	XLON	05002050000005498-E0JSOU7aS9gi20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:58:20	GMT	3194	217.7000	GBp	XLON	05002050000005527-E0JSOU7aS9kQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:59:23	GMT	1728	217.7000	GBp	XLON	05002050000005598-E0JSOU7aSAEc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:59:23	GMT	1199	217.7000	GBp	XLON	05002050000005598-E0JSOU7aSAEY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:59:23	GMT	1065	217.7000	GBp	XLON	05002050000005598-E0JSOU7aSAEa20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 08:59:25	GMT	4906	217.6000	GBp	XLON	07002070000005567-E0JSOU7aSAFo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:00:11	GMT	2019	217.6500	GBp	XLON	07002070000005656-E0JSOU7aSAKh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:00:22	GMT	3183	217.6500	GBp	XLON	05002050000005674-E0JSOU7aSAgy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:00:25	GMT	424	217.6000	GBp	XLON	07002070000005628-E0JSOU7aSAus20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:00:26	GMT	2145	217.6000	GBp	XLON	07002070000005628-E0JSOU7aSAvS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:00:26	GMT	4040	217.5500	GBp	XLON	05002050000005584-E0JSOU7aSAwK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:00:26	GMT	1838	217.5500	GBp	XLON	05002050000005584-E0JSOU7aSAvC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:01:08	GMT	8714	217.4500	GBp	XLON	05002050000005754-E0JSOU7aSBxb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:01:11	GMT	7469	217.4000	GBp	XLON	07002070000005781-E0JSOU7aSBci20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:01:11	GMT	4842	217.3000	GBp	XLON	07002070000005749-E0JSOU7aSBh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:03:49	GMT	6296	217.4500	GBp	XLON	05002050000005918-E0JSOU7aSDTq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:03:58	GMT	3977	217.4000	GBp	XLON	05002050000005880-E0JSOU7aSDx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:03:58	GMT	1350	217.4000	GBp	XLON	05002050000005880-E0JSOU7aSDxv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:04:06	GMT	439	217.3500	GBp	XLON	07002070000005900-E0JSOU7aSDf120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:04:06	GMT	4403	217.3500	GBp	XLON	07002070000005900-E0JSOU7aSDf320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:06:04	GMT	5741	217.5500	GBp	XLON	07002070000006057-E0JSOU7aSEoq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:08:15	GMT	553	217.8000	GBp	XLON	05002050000006216-E0JSOU7aSGDI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:08:22	GMT	6723	217.8000	GBp	XLON	07002070000006232-E0JSOU7aSGOT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:08:46	GMT	5282	217.9000	GBp	XLON	05002050000006245-E0JSOU7aSGjO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:09:42	GMT	1891	218.0500	GBp	XLON	05002050000006302-E0JSOU7aSHGG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:09:42	GMT	6767	218.0500	GBp	XLON	07002070000006298-E0JSOU7aSHGA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:09:42	GMT	1572	218.0500	GBp	XLON	07002070000006299-E0JSOU7aSHGE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:09:42	GMT	3447	218.0500	GBp	XLON	05002050000006301-E0JSOU7aSHGC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:09:48	GMT	1566	218.0000	GBp	XLON	05002050000006308-E0JSOU7aSHKp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:09:50	GMT	5734	217.9500	GBp	XLON	07002070000006285-E0JSOU7aSHOy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:09:50	GMT	8760	217.9000	GBp	XLON	07002070000006303-E0JSOU7aSHPS20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:11:20	GMT	1289	217.7500	GBp	XLON	05002050000006390-E0JS0U7aSICP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:11:48	GMT	9938	217.8000	GBp	XLON	05002050000006428-E0JS0U7aSiTo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:11:51	GMT	722	217.7500	GBp	XLON	05002050000006390-E0JS0U7aSiXc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:12:19	GMT	469	217.7500	GBp	XLON	05002050000006390-E0JS0U7aSiZK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:12:33	GMT	2131	217.7000	GBp	XLON	07002070000006382-E0JS0U7aSJ9M20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:12:33	GMT	2227	217.7000	GBp	XLON	07002070000006382-E0JS0U7aSJ9W20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:12:33	GMT	2314	217.7500	GBp	XLON	05002050000006390-E0JS0U7aSJ8W20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:12:43	GMT	2500	217.7000	GBp	XLON	05002050000006468-E0JS0U7aSJdR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:12:43	GMT	1613	217.7000	GBp	XLON	05002050000006468-E0JS0U7aSJdI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:12:52	GMT	3091	217.6500	GBp	XLON	07002070000006352-E0JS0U7aSJi820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:12:52	GMT	1707	217.6500	GBp	XLON	07002070000006352-E0JS0U7aSJiA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:13:08	GMT	1167	217.5500	GBp	XLON	07002070000006473-E0JS0U7aSJTA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:13:58	GMT	4052	217.5500	GBp	XLON	07002070000006473-E0JS0U7aSJna20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:15:01	GMT	6501	217.6000	GBp	XLON	07002070000006548-E0JS0U7aSKfg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:15:26	GMT	1375	217.5500	GBp	XLON	05002050000006576-E0JS0U7aSKyH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:15:26	GMT	1226	217.5500	GBp	XLON	05002050000006576-E0JS0U7aSKyJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:17:00	GMT	1830	217.6500	GBp	XLON	05002050000006651-E0JS0U7aSLm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:17:13	GMT	4325	217.5500	GBp	XLON	07002070000006619-E0JS0U7aSM5r20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:18:20	GMT	1000	217.5500	GBp	XLON	05002050000006685-E0JS0U7aSMZw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:20:00	GMT	2593	217.5500	GBp	XLON	05002050000006685-E0JS0U7aSNif20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:20:00	GMT	2118	217.5500	GBp	XLON	07002070000006676-E0JS0U7aSNlh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:20:01	GMT	5444	217.5500	GBp	XLON	07002070000006790-E0JS0U7aSNKS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:21:22	GMT	6264	217.6000	GBp	XLON	05002050000006832-E0JS0U7aSOEI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:21:22	GMT	4242	217.6000	GBp	XLON	05002050000006853-E0JS0U7aSOEp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:21:23	GMT	1754	217.6000	GBp	XLON	07002070000006879-E0JS0U7aSOFs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:21:23	GMT	2400	217.6000	GBp	XLON	07002070000006879-E0JS0U7aSOFu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:21:35	GMT	1094	217.5500	GBp	XLON	05002050000006791-E0JS0U7aSOs320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:22:21	GMT	4164	217.7500	GBp	XLON	07002070000006923-E0JS0U7aSP8K20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:22:23	GMT	4706	217.7500	GBp	XLON	07002070000006933-E0JS0U7aSPCs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:22:23	GMT	300	217.7500	GBp	XLON	07002070000006933-E0JS0U7aSPCv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:22:42	GMT	4631	217.7500	GBp	XLON	05002050000006948-E0JS0U7aSPQq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:22:46	GMT	5414	217.7000	GBp	XLON	05002050000006925-E0JS0U7aSPSn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:23:31	GMT	1893	217.7000	GBp	XLON	07002070000006953-E0JS0U7aSPtm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:24:09	GMT	4209	217.4500	GBp	XLON	07002070000007012-E0JS0U7aSQOo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:24:22	GMT	793	217.4500	GBp	XLON	07002070000007033-E0JS0U7aSQab20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:24:22	GMT	3190	217.4500	GBp	XLON	07002070000007033-E0JS0U7aSQad20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:25:43	GMT	84	217.7500	GBp	XLON	07002070000007101-E0JS0U7aSRu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:26:22	GMT	7698	217.8500	GBp	XLON	05002050000007137-E0JS0U7aSSLc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:26:28	GMT	5706	217.8500	GBp	XLON	07002070000007140-E0JS0U7aSSQo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:28:40	GMT	1630	218.0500	GBp	XLON	05002050000007266-E0JS0U7aSThw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:29:19	GMT	8464	218.0500	GBp	XLON	05002050000007270-E0JS0U7aSU9t20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:29:19	GMT	3338	218.0500	GBp	XLON	05002050000007272-E0JS0U7aSU9x20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:29:19	GMT	2024	218.0500	GBp	XLON	07002070000007254-E0JS0U7aSU9C20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:29:19	GMT	1036	218.0500	GBp	XLON	05002050000007272-E0JS0U7aSU9v20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:29:19	GMT	6002	218.0500	GBp	XLON	05002050000007295-E0JS0U7aSUBO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:29:24	GMT	5	217.9500	GBp	XLON	05002050000007259-E0JS0U7aSULq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:30:11	GMT	5527	217.9500	GBp	XLON	05002050000007259-E0JS0U7aSUle20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:31:32	GMT	3214	218.0000	GBp	XLON	05002050000007390-E0JS0U7aSVeA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:31:32	GMT	10223	218.0000	GBp	XLON	07002070000007364-E0JS0U7aSVe820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:31:32	GMT	1344	218.0000	GBp	XLON	07002070000007364-E0JS0U7aSVe520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:31:32	GMT	377	218.0000	GBp	XLON	07002070000007364-E0JS0U7aSVci20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:33:58	GMT	2058	218.0500	GBp	XLON	07002070000007492-E0JS0U7aSWpi20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:33:58	GMT	4441	218.0500	GBp	XLON	07002070000007492-E0JS0U7aSWpm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:33:59	GMT	2100	218.0500	GBp	XLON	07002070000007531-E0JS0U7aSWQa20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:34:11	GMT	5115	218.0500	GBp	XLON	05002050000007552-E0JS0U7aSWxw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:34:20	GMT	9549	218.0500	GBp	XLON	07002070000007543-E0JS0U7aSX8j20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:34:21	GMT	2328	218.0000	GBp	XLON	07002070000007442-E0JS0U7aSX9W20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:34:21	GMT	3397	218.0000	GBp	XLON	05002050000007453-E0JS0U7aSX9U20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:34:24	GMT	1848	217.9500	GBp	XLON	05002050000007504-E0JS0U7aSXc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:34:24	GMT	1657	217.9500	GBp	XLON	05002050000007504-E0JS0U7aSXCc20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:36:17	GMT	5319	218.1000	GBp	XLON	07002070000007636-E0JSOU7aSYNO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:36:36	GMT	7574	218.1000	GBp	XLON	07002070000007646-E0JSOU7aSYVp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:37:22	GMT	5081	218.1500	GBp	XLON	07002070000007673-E0JSOU7aSYzc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:37:57	GMT	5557	218.1000	GBp	XLON	05002050000007735-E0JSOU7aSZIB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:37:57	GMT	1790	218.0500	GBp	XLON	07002070000007624-E0JSOU7aSZJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:37:57	GMT	1275	218.0500	GBp	XLON	07002070000007624-E0JSOU7aSZJA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:38:35	GMT	8618	218.1500	GBp	XLON	07002070000007734-E0JSOU7aSZef20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:38:35	GMT	2539	218.1500	GBp	XLON	05002050000007759-E0JSOU7aSZeh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:39:47	GMT	8136	218.1500	GBp	XLON	05002050000007832-E0JSOU7aSaEY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:39:47	GMT	169	218.1500	GBp	XLON	05002050000007832-E0JSOU7aSaEq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:40:31	GMT	61	218.1000	GBp	XLON	07002070000007797-E0JSOU7aSaSaus20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:40:31	GMT	3224	218.1000	GBp	XLON	07002070000007797-E0JSOU7aSauv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:40:41	GMT	3742	218.0500	GBp	XLON	07002070000007624-E0JSOU7aSB3c20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:40:42	GMT	371	218.0000	GBp	XLON	05002050000007833-E0JSOU7aSBj120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:40:42	GMT	5085	218.0000	GBp	XLON	05002050000007833-E0JSOU7aSBj7320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:41:04	GMT	49	217.9500	GBp	XLON	07002070000007882-E0JSOU7aSBsSF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:41:04	GMT	7634	217.9500	GBp	XLON	07002070000007882-E0JSOU7aSBsB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:41:04	GMT	143	217.9500	GBp	XLON	07002070000007882-E0JSOU7aSBsSI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:41:11	GMT	5756	217.9000	GBp	XLON	05002050000007913-E0JSOU7aSBw320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:41:11	GMT	232	217.9500	GBp	XLON	07002070000007882-E0JSOU7aSBvI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:42:40	GMT	146	217.8000	GBp	XLON	05002050000007908-E0JSOU7aSca920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:42:40	GMT	6973	217.8000	GBp	XLON	05002050000007908-E0JSOU7aScaC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:45:02	GMT	6868	217.9500	GBp	XLON	05002050000008051-E0JSOU7aSdqJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:45:07	GMT	6911	217.9000	GBp	XLON	07002070000008037-E0JSOU7aSdun20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:45:50	GMT	367	217.8500	GBp	XLON	07002070000008010-E0JSOU7aSeRh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:45:50	GMT	5550	217.8500	GBp	XLON	07002070000008010-E0JSOU7aSeRo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:46:21	GMT	5273	217.8000	GBp	XLON	07002070000008101-E0JSOU7aSeoL20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:46:21	GMT	103	217.8000	GBp	XLON	07002070000008101-E0JSOU7aSeoE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:46:31	GMT	919	217.8000	GBp	XLON	07002070000008110-E0JSOU7aSeva20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:46:49	GMT	103	217.7500	GBp	XLON	07002070000008095-E0JSOU7aSfOc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:46:58	GMT	4749	217.7500	GBp	XLON	07002070000008095-E0JSOU7aSf8720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:46:58	GMT	125	217.7500	GBp	XLON	07002070000008095-E0JSOU7aSf8320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:48:02	GMT	1912	217.8000	GBp	XLON	07002070000008175-E0JSOU7aSfjR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:48:02	GMT	3254	217.8000	GBp	XLON	07002070000008175-E0JSOU7aSfjO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:48:11	GMT	197	217.7500	GBp	XLON	05002050000008184-E0JSOU7aSfpN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:48:11	GMT	5438	217.7500	GBp	XLON	05002050000008184-E0JSOU7aSfpQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:49:02	GMT	4977	217.7000	GBp	XLON	05002050000008112-E0JSOU7aSgJP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:50:03	GMT	5046	217.7500	GBp	XLON	05002050000008285-E0JSOU7aSgrS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:51:23	GMT	8658	217.7500	GBp	XLON	05002050000008351-E0JSOU7aShP720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:53:02	GMT	7489	217.7000	GBp	XLON	07002070000008246-E0JSOU7aSiEt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:53:20	GMT	5807	217.6500	GBp	XLON	07002070000008405-E0JSOU7aSiNH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:53:51	GMT	3989	217.6500	GBp	XLON	05002050000008487-E0JSOU7aSiZA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:55:40	GMT	1796	217.8000	GBp	XLON	07002070000008585-E0JSOU7aSjSv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:55:40	GMT	1333	217.8000	GBp	XLON	07002070000008585-E0JSOU7aSjSR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:55:40	GMT	4368	217.8000	GBp	XLON	07002070000008585-E0JSOU7aSjST20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:55:40	GMT	1409	217.8000	GBp	XLON	07002070000008585-E0JSOU7aSjSX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:55:44	GMT	3722	217.7500	GBp	XLON	05002050000008606-E0JSOU7aSjTY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:55:44	GMT	1702	217.7500	GBp	XLON	07002070000008570-E0JSOU7aSjTa20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:56:26	GMT	4676	217.7500	GBp	XLON	07002070000008621-E0JSOU7aSjJS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:58:09	GMT	997	217.9000	GBp	XLON	07002070000008691-E0JSOU7aSkQM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:58:09	GMT	2724	217.9000	GBp	XLON	07002070000008688-E0JSOU7aSkQK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:58:09	GMT	945	217.9000	GBp	XLON	07002070000008691-E0JSOU7aSkQO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:59:00	GMT	4368	217.9000	GBp	XLON	05002050000008780-E0JSOU7aSkqh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 09:59:05	GMT	4998	217.8500	GBp	XLON	07002070000008640-E0JSOU7aSkTO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:01:06	GMT	9393	218.0500	GBp	XLON	05002050000008876-E0JSOU7aSm4E20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:01:06	GMT	4899	218.0500	GBp	XLON	07002070000008854-E0JSOU7aSm4I20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:03:11	GMT	4838	218.1500	GBp	XLON	05002050000008978-E0JSOU7aSnOU20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:03:11	GMT	3429	218.1500	GBp	XLON	07002070000008961-E0JSOU7aSnOW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:04:24	GMT	2600	218.2500	GBp	XLON	07002070000009059-E0JSOU7aSoD920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:04:29	GMT	9500	218.2000	GBp	XLON	05002050000009078-E0JSOU7aSoG420240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:04:29	GMT	1915	218.2000	GBp	XLON	05002050000009078-E0JS0U7aSoG720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:05:08	GMT	2560	218.3000	GBp	XLON	07002070000009106-E0JS0U7aSokf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:05:08	GMT	1990	218.3000	GBp	XLON	05002050000009127-E0JS0U7aSokh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:05:08	GMT	2321	218.3000	GBp	XLON	07002070000009107-E0JS0U7aSokj20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:06:25	GMT	5303	218.3500	GBp	XLON	07002070000009176-E0JS0U7aSpbb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:06:26	GMT	5910	218.3000	GBp	XLON	05002050000009190-E0JS0U7aSpcc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:08:03	GMT	2500	218.4500	GBp	XLON	07002070000009261-E0JS0U7aSqpb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:08:03	GMT	137	218.4500	GBp	XLON	07002070000009261-E0JS0U7aSqpd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:08:07	GMT	6930	218.4500	GBp	XLON	05002050000009288-E0JS0U7aSqsg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:09:34	GMT	11837	218.4000	GBp	XLON	07002070000009334-E0JS0U7aSrka20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:09:44	GMT	7902	218.3500	GBp	XLON	05002050000009263-E0JS0U7aSrpl20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:10:32	GMT	4429	218.3000	GBp	XLON	05002050000009347-E0JS0U7aSsJp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:10:40	GMT	2851	218.2500	GBp	XLON	05002050000009384-E0JS0U7aSsP420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:11:22	GMT	1224	218.2000	GBp	XLON	07002070000009429-E0JS0U7aSsm020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:12:00	GMT	3568	218.3500	GBp	XLON	05002050000009507-E0JS0U7aSszz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:12:07	GMT	1853	218.3500	GBp	XLON	05002050000009507-E0JS0U7aSti120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:13:47	GMT	1022	218.4000	GBp	XLON	05002050000009578-E0JS0U7aSuRg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:14:24	GMT	745	218.5000	GBp	XLON	07002070000009610-E0JS0U7aSui520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:14:43	GMT	1804	218.5000	GBp	XLON	07002070000009624-E0JS0U7aSusP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:14:43	GMT	2113	218.5000	GBp	XLON	07002070000009624-E0JS0U7aSusN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:15:02	GMT	4368	218.5000	GBp	XLON	07002070000009641-E0JS0U7aSvEx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:15:06	GMT	5852	218.4500	GBp	XLON	07002070000009584-E0JS0U7aSvMP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:15:52	GMT	3037	218.5000	GBp	XLON	07002070000009670-E0JS0U7aSvx520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:15:52	GMT	3214	218.5000	GBp	XLON	07002070000009670-E0JS0U7aSvxA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:16:45	GMT	6226	218.6000	GBp	XLON	07002070000009732-E0JS0U7aSwRg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:16:59	GMT	4491	218.5000	GBp	XLON	05002050000009753-E0JS0U7aSwHs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:16:59	GMT	8762	218.5500	GBp	XLON	07002070000009727-E0JS0U7aSwgr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:19:08	GMT	5240	218.8000	GBp	XLON	05002050000009888-E0JS0U7aSyDY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:19:10	GMT	5510	218.7500	GBp	XLON	05002050000009875-E0JS0U7aSyFL20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:19:21	GMT	5240	218.7000	GBp	XLON	07002070000009880-E0JS0U7aSyTJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:19:24	GMT	5220	218.7500	GBp	XLON	07002070000009889-E0JS0U7aSyXF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:20:11	GMT	4368	218.7000	GBp	XLON	05002050000009900-E0JS0U7aSzAF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:20:11	GMT	2418	218.7000	GBp	XLON	05002050000009900-E0JS0U7aSzAD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:21:04	GMT	2660	218.7500	GBp	XLON	05002050000009988-E0JS0U7aSzjL20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:21:04	GMT	2200	218.7500	GBp	XLON	05002050000009988-E0JS0U7aSzjx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:21:04	GMT	2609	218.7500	GBp	XLON	05002050000009988-E0JS0U7aSzK120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:21:55	GMT	4174	218.7500	GBp	XLON	07002070000010030-E0JS0U7aT0hU20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:21:55	GMT	1010	218.7500	GBp	XLON	07002070000010030-E0JS0U7aT0hS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:23:42	GMT	641	218.7500	GBp	XLON	07002070000010171-E0JS0U7aT2Ei20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:23:42	GMT	4725	218.7500	GBp	XLON	07002070000010171-E0JS0U7aT2Eq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:24:30	GMT	54	218.8000	GBp	XLON	07002070000010218-E0JS0U7aT30F20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:24:30	GMT	1327	218.8000	GBp	XLON	07002070000010218-E0JS0U7aT30B20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:24:30	GMT	6144	218.8000	GBp	XLON	07002070000010218-E0JS0U7aT30H20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:24:39	GMT	134	218.7500	GBp	XLON	07002070000010211-E0JS0U7aT38B20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:24:39	GMT	3929	218.7500	GBp	XLON	07002070000010211-E0JS0U7aT38H20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:26:24	GMT	5367	218.8000	GBp	XLON	05002050000010288-E0JS0U7aT4EP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:26:52	GMT	2764	218.8000	GBp	XLON	05002050000010301-E0JS0U7aT4WY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:26:57	GMT	6192	218.7500	GBp	XLON	07002070000010305-E0JS0U7aT4eK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:27:14	GMT	5367	218.7000	GBp	XLON	07002070000010309-E0JS0U7aT4mq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:29:07	GMT	2046	219.0000	GBp	XLON	07002070000010445-E0JS0U7aT60520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:29:07	GMT	3099	219.0000	GBp	XLON	07002070000010445-E0JS0U7aT60720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:29:26	GMT	8902	219.0000	GBp	XLON	07002070000010475-E0JS0U7aT6FR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:30:03	GMT	7049	218.9500	GBp	XLON	07002070000010421-E0JS0U7aT6eB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:31:36	GMT	2162	218.9500	GBp	XLON	05002050000010546-E0JS0U7aT7hs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:31:39	GMT	2589	218.9500	GBp	XLON	05002050000010546-E0JS0U7aT7k420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:32:12	GMT	2286	218.9000	GBp	XLON	07002070000010575-E0JS0U7aT7zD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:32:12	GMT	2159	218.9000	GBp	XLON	05002050000010532-E0JS0U7aT7zf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:33:00	GMT	4898	218.9000	GBp	XLON	07002070000010653-E0JS0U7aT8Kn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:33:44	GMT	6558	218.8500	GBp	XLON	05002050000010523-E0JS0U7aT8oo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:33:50	GMT	3319	218.8000	GBp	XLON	07002070000010608-E0JS0U7aT8uY20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:35:26	GMT	1431	218.8500	GBp	XLON	05002050000010695-E0JSOU7aTA3C20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:35:26	GMT	3889	218.8500	GBp	XLON	05002050000010695-E0JSOU7aTA3620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:35:51	GMT	1376	218.8000	GBp	XLON	07002070000010730-E0JSOU7aTABC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:35:51	GMT	4810	218.8000	GBp	XLON	07002070000010730-E0JSOU7aTABE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:36:15	GMT	4747	218.7500	GBp	XLON	05002050000010618-E0JSOU7aTAN820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:36:15	GMT	1776	218.7500	GBp	XLON	07002070000010819-E0JSOU7aTANC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:36:35	GMT	1393	218.7000	GBp	XLON	05002050000010759-E0JSOU7aTAWB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:36:35	GMT	3141	218.7000	GBp	XLON	05002050000010759-E0JSOU7aTAWD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:36:51	GMT	1579	218.6500	GBp	XLON	05002050000010756-E0JSOU7aTAfh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:36:51	GMT	5176	218.6500	GBp	XLON	07002070000010830-E0JSOU7aTAfj20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:38:10	GMT	683	218.6500	GBp	XLON	07002070000010904-E0JSOU7aTBU820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:38:10	GMT	4608	218.6500	GBp	XLON	07002070000010904-E0JSOU7aTBUE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:39:22	GMT	1250	218.6000	GBp	XLON	05002050000010836-E0JSOU7aTCBu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:39:27	GMT	7440	218.6500	GBp	XLON	07002070000010987-E0JSOU7aTCGd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:40:25	GMT	3560	218.6000	GBp	XLON	05002050000010836-E0JSOU7aTCne20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:40:28	GMT	3396	218.5500	GBp	XLON	07002070000010921-E0JSOU7aTCpi20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:41:38	GMT	5655	218.6500	GBp	XLON	05002050000011000-E0JSOU7aTDso20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:41:52	GMT	6007	218.6000	GBp	XLON	05002050000010995-E0JSOU7aTEAB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:42:54	GMT	998	218.4500	GBp	XLON	07002070000011140-E0JSOU7aTEri20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:43:42	GMT	5711	218.4500	GBp	XLON	07002070000011140-E0JSOU7aTFLM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:43:49	GMT	17	218.4500	GBp	XLON	07002070000011140-E0JSOU7aTFO020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:43:49	GMT	371	218.4500	GBp	XLON	07002070000011140-E0JSOU7aTFNw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:44:07	GMT	5576	218.4000	GBp	XLON	05002050000011083-E0JSOU7aTFbo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:44:55	GMT	573	218.3500	GBp	XLON	07002070000011210-E0JSOU7aTG9820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:45:04	GMT	3822	218.3500	GBp	XLON	07002070000011210-E0JSOU7aTGFz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:45:04	GMT	878	218.3500	GBp	XLON	07002070000011210-E0JSOU7aTGFw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:46:27	GMT	1	218.4500	GBp	XLON	05002050000011240-E0JSOU7aTHU820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:46:42	GMT	3211	218.4000	GBp	XLON	07002070000011274-E0JSOU7aTHcX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:46:42	GMT	1777	218.4000	GBp	XLON	07002070000011274-E0JSOU7aTHcV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:46:49	GMT	797	218.3500	GBp	XLON	05002050000011215-E0JSOU7aTHJP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:46:49	GMT	4208	218.3500	GBp	XLON	05002050000011215-E0JSOU7aTHJU20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:46:52	GMT	36	218.3000	GBp	XLON	05002050000011253-E0JSOU7aTHIP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:46:55	GMT	1982	218.3000	GBp	XLON	05002050000011253-E0JSOU7aTHnh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:47:13	GMT	1825	218.2000	GBp	XLON	07002070000011304-E0JSOU7aTHi20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:48:42	GMT	361	218.2000	GBp	XLON	07002070000011410-E0JSOU7aTJOu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:48:42	GMT	6341	218.2000	GBp	XLON	07002070000011410-E0JSOU7aTJOb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:48:43	GMT	2338	218.1500	GBp	XLON	07002070000011389-E0JSOU7aTJ3y20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:48:43	GMT	3370	218.1500	GBp	XLON	07002070000011389-E0JSOU7aTJ4020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:49:13	GMT	4120	218.1000	GBp	XLON	07002070000011427-E0JSOU7aTJTa20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:52:13	GMT	5551	218.4500	GBp	XLON	07002070000011594-E0JSOU7aTLJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:53:30	GMT	4973	218.4500	GBp	XLON	05002050000011581-E0JSOU7aTMOm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:54:02	GMT	3227	218.5000	GBp	XLON	07002070000011680-E0JSOU7aTMJh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:54:36	GMT	6067	218.5000	GBp	XLON	07002070000011703-E0JSOU7aTMfd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:54:44	GMT	2555	218.4500	GBp	XLON	05002050000011593-E0JSOU7aTMiP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:54:44	GMT	966	218.4500	GBp	XLON	05002050000011593-E0JSOU7aTMiJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:54:53	GMT	8466	218.4000	GBp	XLON	05002050000011554-E0JSOU7aTMlm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:54:53	GMT	2066	218.4000	GBp	XLON	05002050000011627-E0JSOU7aTMlo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:54:57	GMT	6043	218.3500	GBp	XLON	05002050000011637-E0JSOU7aTMog20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:56:50	GMT	5185	218.3500	GBp	XLON	07002070000011812-E0JSOU7aTNnz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:57:33	GMT	835	218.3500	GBp	XLON	07002070000011812-E0JSOU7aTO6J20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:59:02	GMT	2504	218.3500	GBp	XLON	05002050000011836-E0JSOU7aTOc820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:59:02	GMT	6889	218.3500	GBp	XLON	05002050000011836-E0JSOU7aTOc620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:59:09	GMT	2481	218.3000	GBp	XLON	07002070000011804-E0JSOU7aTOm420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:59:09	GMT	3405	218.3000	GBp	XLON	07002070000011804-E0JSOU7aTOmv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 10:59:44	GMT	1293	218.3500	GBp	XLON	05002050000011880-E0JSOU7aTP1Z20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:00:00	GMT	8350	218.3000	GBp	XLON	07002070000011953-E0JSOU7aTPEm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:01:20	GMT	1850	218.3500	GBp	XLON	07002070000012047-E0JSOU7aTQK020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:01:20	GMT	6400	218.3500	GBp	XLON	07002070000012047-E0JSOU7aTQK220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:03:03	GMT	1818	218.6500	GBp	XLON	05002050000012094-E0JSOU7aTRgm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:03:03	GMT	4368	218.6500	GBp	XLON	05002050000012094-E0JSOU7aTRgm20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:03:30	GMT	7534	218.6000	GBp	XLON	07002070000012152-E0JSOU7aTrR920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:03:30	GMT	10	218.6000	GBp	XLON	07002070000012152-E0JSOU7aTrR720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:03:37	GMT	3319	218.5500	GBp	XLON	05002050000012079-E0JSOU7aTRxH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:04:33	GMT	2449	218.5000	GBp	XLON	05002050000012156-E0JSOU7aTSVW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:04:33	GMT	1429	218.5000	GBp	XLON	05002050000012156-E0JSOU7aTSVO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:04:33	GMT	2030	218.5000	GBp	XLON	05002050000012156-E0JSOU7aTSVH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:05:59	GMT	6275	218.4500	GBp	XLON	07002070000012233-E0JSOU7aTTEq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:05:59	GMT	224	218.4500	GBp	XLON	07002070000012233-E0JSOU7aTTEm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:07:38	GMT	5215	218.3500	GBp	XLON	05002050000012250-E0JSOU7aTTwr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:07:38	GMT	1938	218.3500	GBp	XLON	05002050000012139-E0JSOU7aTTwp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:07:38	GMT	3441	218.4000	GBp	XLON	05002050000012158-E0JSOU7aTTu920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:07:38	GMT	2666	218.4000	GBp	XLON	07002070000012330-E0JSOU7aTTuB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:09:51	GMT	6768	218.6000	GBp	XLON	05002050000012420-E0JSOU7aTV0W20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:10:50	GMT	4066	218.5500	GBp	XLON	07002070000012473-E0JSOU7aTVJ320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:10:50	GMT	2702	218.5500	GBp	XLON	07002070000012473-E0JSOU7aTVIw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:10:50	GMT	2767	218.5500	GBp	XLON	05002050000012429-E0JSOU7aTVJ720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:11:06	GMT	6334	218.5500	GBp	XLON	07002070000012601-E0JSOU7aTVIA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:11:11	GMT	3644	218.5000	GBp	XLON	05002050000012421-E0JSOU7aTVzq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:12:20	GMT	4436	218.4500	GBp	XLON	05002050000012520-E0JSOU7aTWW620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:12:20	GMT	3466	218.4500	GBp	XLON	05002050000012520-E0JSOU7aTWW820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:12:40	GMT	1571	218.3000	GBp	XLON	07002070000012620-E0JSOU7aTWgj20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:14:27	GMT	6957	218.4000	GBp	XLON	07002070000012772-E0JSOU7aTXL220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:14:47	GMT	4638	218.3500	GBp	XLON	07002070000012730-E0JSOU7aTXTE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:16:24	GMT	297	218.4500	GBp	XLON	07002070000012851-E0JSOU7aTYF820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:16:24	GMT	8340	218.4500	GBp	XLON	07002070000012851-E0JSOU7aTYFA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:16:48	GMT	2734	218.4000	GBp	XLON	05002050000012772-E0JSOU7aTYQJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:16:48	GMT	2538	218.4000	GBp	XLON	05002050000012734-E0JSOU7aTYQF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:18:14	GMT	7146	218.5500	GBp	XLON	05002050000012870-E0JSOU7aTZJT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:20:01	GMT	8375	218.6000	GBp	XLON	07002070000013074-E0JSOU7aTaEF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:20:01	GMT	316	218.5500	GBp	XLON	05002050000013001-E0JSOU7aTaUs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:20:43	GMT	6141	218.5500	GBp	XLON	05002050000013001-E0JSOU7aTaUs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:22:45	GMT	5746	218.5500	GBp	XLON	07002070000013200-E0JSOU7aTb5e20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:23:23	GMT	2094	218.5500	GBp	XLON	05002050000013227-E0JSOU7aTbLU20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:24:24	GMT	777	218.5500	GBp	XLON	05002050000013305-E0JSOU7aTbVL20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:24:50	GMT	7158	218.6500	GBp	XLON	07002070000013347-E0JSOU7aTcB420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:25:12	GMT	6321	218.6500	GBp	XLON	07002070000013372-E0JSOU7aTcPT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:26:56	GMT	2990	218.6500	GBp	XLON	07002070000013439-E0JSOU7aTdBv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:26:56	GMT	891	218.6500	GBp	XLON	05002050000013407-E0JSOU7aTdBt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:26:56	GMT	4976	218.6500	GBp	XLON	07002070000013422-E0JSOU7aTdBc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:26:56	GMT	1429	218.6500	GBp	XLON	05002050000013427-E0JSOU7aTdBz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:26:56	GMT	3472	218.6500	GBp	XLON	07002070000013422-E0JSOU7aTdBp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:28:38	GMT	5901	218.6000	GBp	XLON	05002050000013499-E0JSOU7aTdQ320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:28:56	GMT	2945	218.5500	GBp	XLON	07002070000013342-E0JSOU7aTdv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:29:10	GMT	3016	218.5500	GBp	XLON	07002070000013342-E0JSOU7aTdvV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:29:18	GMT	1776	218.5000	GBp	XLON	05002050000013483-E0JSOU7aTdyJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:29:18	GMT	1875	218.5000	GBp	XLON	05002050000013483-E0JSOU7aTdyM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:29:26	GMT	5094	218.4500	GBp	XLON	07002070000013575-E0JSOU7aTels20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:29:26	GMT	2383	218.4500	GBp	XLON	05002050000013521-E0JSOU7aTelO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:30:09	GMT	2845	218.4000	GBp	XLON	05002050000013533-E0JSOU7aTePM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:31:42	GMT	8184	218.5000	GBp	XLON	07002070000013690-E0JSOU7aTeVF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:33:46	GMT	3454	218.5000	GBp	XLON	05002050000013709-E0JSOU7aTgKt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:33:46	GMT	6034	218.5000	GBp	XLON	05002050000013709-E0JSOU7aTgKr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:34:26	GMT	5991	218.4500	GBp	XLON	05002050000013628-E0JSOU7aTgei20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:34:38	GMT	320	218.4500	GBp	XLON	05002050000013628-E0JSOU7aTglz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:35:16	GMT	3535	218.4000	GBp	XLON	05002050000013544-E0JSOU7aTh7020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:35:16	GMT	3428	218.4000	GBp	XLON	05002050000013796-E0JSOU7aTh720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:37:48	GMT	7406	218.5000	GBp	XLON	05002050000013934-E0JSOU7aTiww20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:38:57	GMT	8267	218.4500	GBp	XLON	05002050000013924-E0JSOU7aTiQk20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:39:57	GMT	5474	218.4500	GBp	XLON	07002070000014052-E0JSOU7aTijy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:40:04	GMT	2112	218.5000	GBp	XLON	05002050000014033-E0JSOU7aTjpx20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:42:37	GMT	12	218.5500	GBp	XLON	05002050000014137-E0JS0U7aTIdI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:43:26	GMT	1830	218.6500	GBp	XLON	05002050000014189-E0JS0U7aTId520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:44:08	GMT	955	218.6500	GBp	XLON	05002050000014189-E0JS0U7aTlUQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:44:41	GMT	4619	218.6500	GBp	XLON	05002050000014189-E0JS0U7aTmCS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:44:41	GMT	1716	218.6500	GBp	XLON	07002070000014258-E0JS0U7aTmCW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:44:42	GMT	1378	218.6500	GBp	XLON	07002070000014276-E0JS0U7aTmDx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:44:42	GMT	2200	218.6500	GBp	XLON	07002070000014276-E0JS0U7aTmDz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:44:42	GMT	2200	218.6500	GBp	XLON	07002070000014276-E0JS0U7aTmDv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:44:43	GMT	4356	218.6000	GBp	XLON	07002070000014204-E0JS0U7aTmF020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:44:43	GMT	4439	218.6000	GBp	XLON	07002070000014204-E0JS0U7aTmEy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:46:29	GMT	6408	218.7000	GBp	XLON	07002070000014390-E0JS0U7aTnad20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:46:32	GMT	8315	218.6500	GBp	XLON	05002050000014340-E0JS0U7aTnkO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:46:32	GMT	5202	218.6500	GBp	XLON	07002070000014370-E0JS0U7aTnkQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:46:32	GMT	2075	218.6500	GBp	XLON	05002050000014289-E0JS0U7aTnkM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:48:08	GMT	6441	218.6000	GBp	XLON	05002050000014427-E0JS0U7aTp4920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:48:42	GMT	8197	218.5000	GBp	XLON	07002070000014465-E0JS0U7aTpNV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:51:11	GMT	8970	218.6000	GBp	XLON	05002050000014582-E0JS0U7aTqxt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:53:41	GMT	4368	218.7500	GBp	XLON	07002070000014799-E0JS0U7aTsXX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:54:00	GMT	715	218.7500	GBp	XLON	07002070000014810-E0JS0U7aTser20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:54:21	GMT	3134	218.7500	GBp	XLON	05002050000014777-E0JS0U7aTsmZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:54:21	GMT	694	218.7500	GBp	XLON	05002050000014777-E0JS0U7aTsmX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:55:02	GMT	7043	218.6500	GBp	XLON	05002050000014743-E0JS0U7aTtOR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:55:02	GMT	9121	218.7000	GBp	XLON	07002070000014786-E0JS0U7aTszI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:55:03	GMT	105	218.6500	GBp	XLON	05002050000014743-E0JS0U7aTt4Z20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:56:23	GMT	2621	218.8000	GBp	XLON	07002070000014925-E0JS0U7aTtdr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:56:23	GMT	2500	218.8000	GBp	XLON	07002070000014925-E0JS0U7aTtdt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:56:53	GMT	3093	218.8000	GBp	XLON	05002050000014889-E0JS0U7aTnkM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:56:53	GMT	4510	218.7500	GBp	XLON	05002050000014856-E0JS0U7aTtne20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:58:08	GMT	9346	218.9000	GBp	XLON	05002050000014961-E0JS0U7aTutn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:59:58	GMT	2699	219.0000	GBp	XLON	07002070000015074-E0JS0U7aTvoS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:59:58	GMT	3977	219.0000	GBp	XLON	07002070000015074-E0JS0U7aTvoQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:59:58	GMT	2230	219.0500	GBp	XLON	07002070000015072-E0JS0U7aTvnY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 11:59:58	GMT	5725	219.0500	GBp	XLON	05002050000015017-E0JS0U7aTvna20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:00:22	GMT	1614	219.0500	GBp	XLON	05002050000015032-E0JS0U7aTwaJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:01:42	GMT	10	219.0500	GBp	XLON	07002070000015153-E0JS0U7aTwbj20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:01:42	GMT	2	219.0500	GBp	XLON	07002070000015153-E0JS0U7aTwjZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:02:20	GMT	533	219.0500	GBp	XLON	05002050000015134-E0JS0U7aTx1K20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:02:52	GMT	2408	219.0500	GBp	XLON	07002070000015203-E0JS0U7aTxBM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:02:59	GMT	1	219.0500	GBp	XLON	07002070000015203-E0JS0U7aTxCM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:03:02	GMT	7233	219.0500	GBp	XLON	07002070000015203-E0JS0U7aTxDr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:03:45	GMT	5669	219.0000	GBp	XLON	05002050000015156-E0JS0U7aTxXR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:03:45	GMT	3831	219.0000	GBp	XLON	05002050000015077-E0JS0U7aTxXP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:03:45	GMT	954	219.0000	GBp	XLON	05002050000015156-E0JS0U7aTxXX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:03:45	GMT	2808	219.0000	GBp	XLON	05002050000015077-E0JS0U7aTxXM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:07:01	GMT	5190	219.0000	GBp	XLON	07002070000015419-E0JS0U7aTzHd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:07:01	GMT	4486	219.0000	GBp	XLON	07002070000015419-E0JS0U7aTzHb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:08:26	GMT	3183	218.9500	GBp	XLON	05002050000015324-E0JS0U7aTzzP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:08:26	GMT	5897	218.9500	GBp	XLON	05002050000015324-E0JS0U7aTzzN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:08:49	GMT	4393	218.9000	GBp	XLON	05002050000015220-E0JS0U7aU0Af20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:08:49	GMT	2522	218.9000	GBp	XLON	07002070000015287-E0JS0U7aU0Ah20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:09:19	GMT	1752	218.9500	GBp	XLON	05002050000015446-E0JS0U7aU0To20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:09:43	GMT	8752	218.9000	GBp	XLON	07002070000015525-E0JS0U7aU0e020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:10:29	GMT	5307	218.8500	GBp	XLON	07002070000015449-E0JS0U7aU0yW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:11:37	GMT	6476	218.9000	GBp	XLON	05002050000015543-E0JS0U7aU1ST20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:11:55	GMT	1217	218.8500	GBp	XLON	07002070000015449-E0JS0U7aU1gi20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:11:55	GMT	5205	218.8500	GBp	XLON	05002050000015524-E0JS0U7aU1qk20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:12:12	GMT	6639	218.8000	GBp	XLON	05002050000015481-E0JS0U7aU1ko20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:13:16	GMT	5461	218.7500	GBp	XLON	05002050000015607-E0JS0U7aU2FW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:13:44	GMT	8192	218.7000	GBp	XLON	07002070000015665-E0JS0U7aU2W420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:14:25	GMT	5703	218.8000	GBp	XLON	05002050000015711-E0JS0U7aU2yt20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:14:45	GMT	3802	218.7500	GBp	XLON	07002070000015746-E0JS0U7aU36x20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:16:18	GMT	94	218.7000	GBp	XLON	07002070000015808-E0JS0U7aU3bR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:16:18	GMT	4253	218.7000	GBp	XLON	07002070000015808-E0JS0U7aU3bT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:16:48	GMT	1515	218.6500	GBp	XLON	05002050000015773-E0JS0U7aU3mX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:18:12	GMT	6330	218.7500	GBp	XLON	05002050000015854-E0JS0U7aU4D020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:19:43	GMT	2507	218.7000	GBp	XLON	07002070000015959-E0JS0U7aU4y20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:20:02	GMT	1852	218.7000	GBp	XLON	05002050000015934-E0JS0U7aU50b20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:20:22	GMT	3513	218.6500	GBp	XLON	05002050000015846-E0JS0U7aU57620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:20:22	GMT	2397	218.6500	GBp	XLON	07002070000015948-E0JS0U7aU57820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:21:44	GMT	242	218.8000	GBp	XLON	07002070000016066-E0JS0U7aU5zu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:22:38	GMT	3516	218.8500	GBp	XLON	05002050000016062-E0JS0U7aU6Ms20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:22:38	GMT	2518	218.8500	GBp	XLON	05002050000016062-E0JS0U7aU6Mu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:23:22	GMT	6853	218.8500	GBp	XLON	07002070000016130-E0JS0U7aU6fo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:23:27	GMT	1432	218.8000	GBp	XLON	05002050000016047-E0JS0U7aU6I420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:23:27	GMT	5150	218.8000	GBp	XLON	05002050000016047-E0JS0U7aU6I120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:24:43	GMT	1736	218.8500	GBp	XLON	07002070000016175-E0JS0U7aU77T20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:25:03	GMT	2556	218.8000	GBp	XLON	05002050000016133-E0JS0U7aU7GW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:25:03	GMT	5196	218.8000	GBp	XLON	05002050000016133-E0JS0U7aU7GY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:26:46	GMT	4321	218.7500	GBp	XLON	07002070000016169-E0JS0U7aU7o820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:27:39	GMT	99	218.7500	GBp	XLON	05002050000016264-E0JS0U7aU8Bh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:27:39	GMT	1	218.7500	GBp	XLON	05002050000016264-E0JS0U7aU8Bf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:27:49	GMT	3691	218.7000	GBp	XLON	07002070000016288-E0JS0U7aU8EE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:27:49	GMT	4488	218.7000	GBp	XLON	05002050000016152-E0JS0U7aU8EC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:30:09	GMT	1026	218.7500	GBp	XLON	07002070000016361-E0JS0U7aU9Fy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:30:09	GMT	4735	218.7500	GBp	XLON	07002070000016361-E0JS0U7aU9Fw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:30:20	GMT	3073	218.7000	GBp	XLON	07002070000016356-E0JS0U7aU9LW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:30:20	GMT	4750	218.7000	GBp	XLON	07002070000016356-E0JS0U7aU9LY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:31:19	GMT	5421	218.6500	GBp	XLON	07002070000016229-E0JS0U7aU9sA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:33:01	GMT	3559	218.6500	GBp	XLON	05002050000016582-E0JS0U7aUAaO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:33:01	GMT	2198	218.6500	GBp	XLON	05002050000016494-E0JS0U7aUAaM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:33:38	GMT	1702	218.6500	GBp	XLON	07002070000016611-E0JS0U7aUAyr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:33:38	GMT	1340	218.6500	GBp	XLON	07002070000016611-E0JS0U7aUAYt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:34:46	GMT	566	218.7500	GBp	XLON	05002050000016765-E0JS0U7aUBe120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:35:33	GMT	5191	218.8500	GBp	XLON	07002070000016843-E0JS0U7aUCBh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:35:43	GMT	1626	218.8500	GBp	XLON	05002050000016847-E0JS0U7aUC9Z20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:37:11	GMT	5044	218.8500	GBp	XLON	05002050000016875-E0JS0U7aUCyk20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:37:40	GMT	2288	218.9000	GBp	XLON	05002050000016984-E0JS0U7aUDT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:37:40	GMT	3416	218.9000	GBp	XLON	05002050000016984-E0JS0U7aUDT420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:37:59	GMT	608	218.9000	GBp	XLON	05002050000017007-E0JS0U7aUDY320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:37:59	GMT	1854	218.9000	GBp	XLON	05002050000017007-E0JS0U7aUDY520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:38:01	GMT	6179	218.8500	GBp	XLON	05002050000016977-E0JS0U7aUDY220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:38:09	GMT	5243	218.8000	GBp	XLON	05002050000016985-E0JS0U7aUDbo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:39:01	GMT	4048	218.6500	GBp	XLON	05002050000017031-E0JS0U7aUE5P20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:41:58	GMT	5649	218.6000	GBp	XLON	07002070000017319-E0JS0U7aUG8J20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:42:08	GMT	6377	218.5500	GBp	XLON	07002070000017290-E0JS0U7aUGEg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:42:08	GMT	1643	218.5500	GBp	XLON	07002070000017353-E0JS0U7aUGes20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:42:23	GMT	3385	218.5000	GBp	XLON	05002050000017314-E0JS0U7aUGOt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:42:23	GMT	544	218.5000	GBp	XLON	07002070000017388-E0JS0U7aUGOz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:42:23	GMT	1586	218.5000	GBp	XLON	07002070000017388-E0JS0U7aUGOx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:44:00	GMT	4517	218.5500	GBp	XLON	05002050000017446-E0JS0U7aUHOK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:44:01	GMT	266	218.5500	GBp	XLON	05002050000017446-E0JS0U7aUHOI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:44:01	GMT	4837	218.5500	GBp	XLON	05002050000017455-E0JS0U7aUHOm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:46:01	GMT	3885	218.7000	GBp	XLON	05002050000017608-E0JS0U7aUIYf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:46:01	GMT	1505	218.7000	GBp	XLON	05002050000017608-E0JS0U7aUIYg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:46:32	GMT	444	218.7000	GBp	XLON	05002050000017619-E0JS0U7aUIkP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:46:32	GMT	5006	218.7000	GBp	XLON	05002050000017619-E0JS0U7aUIkN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:47:47	GMT	1037	218.7500	GBp	XLON	05002050000017750-E0JS0U7aUJhg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:48:24	GMT	9500	218.7500	GBp	XLON	07002070000017791-E0JS0U7aUKLO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:48:24	GMT	1922	218.7500	GBp	XLON	07002070000017827-E0JS0U7aUKLT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:48:24	GMT	1957	218.7500	GBp	XLON	07002070000017791-E0JS0U7aUKLR20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:48:47	GMT	2166	218.7000	GBp	XLON	05002050000017674-E0JSOU7aUKYq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:48:47	GMT	1912	218.7000	GBp	XLON	05002050000017674-E0JSOU7aUKYm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:49:34	GMT	5302	218.6500	GBp	XLON	07002070000017865-E0JSOU7aUL5Y20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:49:34	GMT	6906	218.6500	GBp	XLON	07002070000017612-E0JSOU7aUL5W20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:51:28	GMT	519	218.6000	GBp	XLON	07002070000017929-E0JSOU7aUM0s20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:51:28	GMT	6087	218.6000	GBp	XLON	07002070000017929-E0JSOU7aUM0a20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:51:46	GMT	5340	218.5500	GBp	XLON	07002070000017908-E0JSOU7aUM4x20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:54:33	GMT	647	218.7500	GBp	XLON	05002050000018156-E0JSOU7aUNW820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:54:50	GMT	4244	218.7500	GBp	XLON	07002070000018192-E0JSOU7aUNZx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:55:14	GMT	7	218.8500	GBp	XLON	07002070000018242-E0JSOU7aUNKl20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:56:15	GMT	6778	218.8500	GBp	XLON	05002050000018225-E0JSOU7aUOBU20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:56:16	GMT	2100	218.8500	GBp	XLON	07002070000018308-E0JSOU7aUOCV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:56:16	GMT	1524	218.8500	GBp	XLON	07002070000018308-E0JSOU7aUOCX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:56:46	GMT	3259	218.8500	GBp	XLON	05002050000018284-E0JSOU7aUON720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:57:00	GMT	1967	218.8500	GBp	XLON	05002050000018284-E0JSOU7aUORK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:57:42	GMT	6577	218.8500	GBp	XLON	07002070000018379-E0JSOU7aUODE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:58:07	GMT	3408	218.8000	GBp	XLON	05002050000018209-E0JSOU7aUOUw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:58:07	GMT	1637	218.8000	GBp	XLON	07002070000018260-E0JSOU7aUOUy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:58:07	GMT	2767	218.8000	GBp	XLON	07002070000018234-E0JSOU7aUOUu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:58:07	GMT	3390	218.8000	GBp	XLON	07002070000018234-E0JSOU7aUOUuS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:58:53	GMT	1147	218.7000	GBp	XLON	07002070000018400-E0JSOU7aUPlw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 12:59:09	GMT	3293	218.7000	GBp	XLON	07002070000018400-E0JSOU7aUPZq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:00:17	GMT	4291	218.7500	GBp	XLON	07002070000018578-E0JSOU7aUQ4Y20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:00:59	GMT	5408	218.7500	GBp	XLON	05002050000018594-E0JSOU7aUQbd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:01:03	GMT	774	218.7000	GBp	XLON	07002070000018400-E0JSOU7aUQe920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:01:03	GMT	4171	218.7000	GBp	XLON	07002070000018513-E0JSOU7aUQeB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:01:03	GMT	154	218.7000	GBp	XLON	07002070000018400-E0JSOU7aUQe620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:02:31	GMT	580	218.7500	GBp	XLON	05002050000018699-E0JSOU7aURMD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:03:22	GMT	2972	218.7500	GBp	XLON	05002050000018699-E0JSOU7aURmy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:03:22	GMT	1869	218.7500	GBp	XLON	07002070000018734-E0JSOU7aURn620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:03:22	GMT	231	218.7500	GBp	XLON	05002050000018699-E0JSOU7aURN020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:03:42	GMT	5911	218.7500	GBp	XLON	05002050000018805-E0JSOU7aUS4n20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:04:54	GMT	6830	218.9000	GBp	XLON	05002050000018884-E0JSOU7aUSKm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:05:02	GMT	1800	218.9000	GBp	XLON	07002070000018920-E0JSOU7aUSne20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:05:02	GMT	1675	218.9000	GBp	XLON	07002070000018920-E0JSOU7aUSng20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:06:36	GMT	2441	218.8500	GBp	XLON	07002070000018984-E0JSOU7aUTIM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:06:36	GMT	1733	218.8500	GBp	XLON	05002050000018991-E0JSOU7aUTIQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:06:36	GMT	7532	218.8000	GBp	XLON	07002070000018977-E0JSOU7aUTiw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:06:36	GMT	5046	218.8000	GBp	XLON	07002070000018878-E0JSOU7aUTiu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:06:36	GMT	1641	218.8500	GBp	XLON	07002070000018888-E0JSOU7aUTIG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:06:36	GMT	3412	218.8500	GBp	XLON	07002070000018844-E0JSOU7aUTIE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:06:59	GMT	3442	218.7500	GBp	XLON	07002070000019015-E0JSOU7aUTto20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:06:59	GMT	2448	218.7500	GBp	XLON	05002050000018963-E0JSOU7aUTm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:07:58	GMT	1912	218.7000	GBp	XLON	05002050000019073-E0JSOU7aUUOq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:07:58	GMT	5512	218.7000	GBp	XLON	05002050000019073-E0JSOU7aUUOI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:08:02	GMT	445	218.6500	GBp	XLON	07002070000019083-E0JSOU7aUTY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:08:18	GMT	655	218.6500	GBp	XLON	07002070000019083-E0JSOU7aUUIO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:08:18	GMT	4839	218.6500	GBp	XLON	07002070000019083-E0JSOU7aUIIQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:10:51	GMT	4682	218.9500	GBp	XLON	07002070000019297-E0JSOU7aUWJx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:10:51	GMT	578	218.9500	GBp	XLON	07002070000019297-E0JSOU7aUWJv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:11:02	GMT	6769	218.9000	GBp	XLON	05002050000019230-E0JSOU7aUWVl20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:11:23	GMT	572	218.9500	GBp	XLON	05002050000019312-E0JSOU7aUWIk20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:11:23	GMT	1831	218.9500	GBp	XLON	05002050000019312-E0JSOU7aUWii20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:12:06	GMT	2849	218.9500	GBp	XLON	07002070000019352-E0JSOU7aUWxl20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:13:09	GMT	5211	218.9500	GBp	XLON	07002070000019415-E0JSOU7aUXSu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:13:31	GMT	6828	218.9000	GBp	XLON	05002050000019288-E0JSOU7aUXfR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:15:55	GMT	6637	218.9500	GBp	XLON	07002070000019478-E0JSOU7aUYIg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:17:20	GMT	1921	219.0500	GBp	XLON	07002070000019630-E0JSOU7aUZKK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:17:20	GMT	747	219.0500	GBp	XLON	07002070000019630-E0JSOU7aUZKG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:17:20	GMT	3276	219.0500	GBp	XLON	07002070000019630-E0JSOU7aUZKI20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:17:45	GMT	76	219.0500	GBp	XLON	07002070000019647-E0JSOU7aUza120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:18:04	GMT	7390	219.0500	GBp	XLON	07002070000019662-E0JSOU7aUzjq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:19:26	GMT	1814	219.1000	GBp	XLON	05002050000019711-E0JSOU7aUaER20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:19:26	GMT	3276	219.1000	GBp	XLON	05002050000019711-E0JSOU7aUaEP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:19:26	GMT	725	219.1500	GBp	XLON	05002050000019713-E0JSOU7aUaDI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:19:26	GMT	2613	219.1500	GBp	XLON	05002050000019713-E0JSOU7aUaDK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:19:26	GMT	1704	219.1500	GBp	XLON	05002050000019713-E0JSOU7aUaDG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:19:26	GMT	1704	219.1500	GBp	XLON	05002050000019713-E0JSOU7aUaDN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:20:28	GMT	5096	219.0000	GBp	XLON	05002050000019710-E0JSOU7aUacD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:21:43	GMT	6272	219.0000	GBp	XLON	05002050000019804-E0JSOU7aUaBp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:21:52	GMT	546	218.9500	GBp	XLON	05002050000019730-E0JSOU7aUaP920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:21:52	GMT	6838	218.9500	GBp	XLON	05002050000019730-E0JSOU7aUaPB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:23:23	GMT	11	219.0500	GBp	XLON	05002050000019926-E0JSOU7aUaCg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:23:53	GMT	1994	219.0500	GBp	XLON	05002050000019926-E0JSOU7aUaCkF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:23:53	GMT	3950	219.0500	GBp	XLON	07002070000019972-E0JSOU7aUcKh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:23:59	GMT	3544	219.0000	GBp	XLON	05002050000019927-E0JSOU7aUcNu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:23:59	GMT	7141	219.0000	GBp	XLON	07002070000019953-E0JSOU7aUcNk20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:24:06	GMT	2015	218.9500	GBp	XLON	07002070000019986-E0JSOU7aUcfo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:25:03	GMT	428	218.9500	GBp	XLON	05002050000020019-E0JSOU7aUczP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:25:03	GMT	69	218.9500	GBp	XLON	05002050000020019-E0JSOU7aUczN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:26:22	GMT	5923	218.9500	GBp	XLON	05002050000020031-E0JSOU7aUdXl20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:26:30	GMT	2545	218.9500	GBp	XLON	07002070000020133-E0JSOU7aUdhK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:26:51	GMT	2929	218.9000	GBp	XLON	07002070000020036-E0JSOU7aUdmv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:29:06	GMT	1111	218.9500	GBp	XLON	05002050000020134-E0JSOU7aUeah20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:29:06	GMT	4420	218.9500	GBp	XLON	05002050000020134-E0JSOU7aUeaf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:29:06	GMT	2963	218.9500	GBp	XLON	07002070000020240-E0JSOU7aUeaj20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:30:13	GMT	9068	218.9500	GBp	XLON	07002070000020271-E0JSOU7aUfkd202407

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:42:57	GMT	6888	219.2000	GBp	XLON	07002070000021073-E0JS0U7aUmWt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:43:38	GMT	1838	219.1500	GBp	XLON	07002070000021015-E0JS0U7aUmoA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:43:38	GMT	1794	219.1500	GBp	XLON	05002050000021004-E0JS0U7aUmo820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:43:38	GMT	1853	219.1500	GBp	XLON	07002070000021004-E0JS0U7aUmo620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:45:22	GMT	6965	219.3500	GBp	XLON	05002050000021273-E0JS0U7aUnZQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:45:33	GMT	1854	219.3500	GBp	XLON	07002070000021295-E0JS0U7aUnhC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:45:33	GMT	5413	219.3500	GBp	XLON	07002070000021295-E0JS0U7aUnhA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:45:37	GMT	5585	219.3000	GBp	XLON	07002070000021277-E0JS0U7aUnp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:45:39	GMT	5144	219.2500	GBp	XLON	05002050000021290-E0JS0U7aUnsF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:45:39	GMT	4936	219.2500	GBp	XLON	07002070000021236-E0JS0U7aUnsd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:46:35	GMT	6785	219.1500	GBp	XLON	07002070000021347-E0JS0U7aUof520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:48:06	GMT	7222	219.1500	GBp	XLON	05002050000021449-E0JS0U7aUpG720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:48:30	GMT	2463	219.1000	GBp	XLON	05002050000021335-E0JS0U7aUpWPR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:48:30	GMT	5366	219.1000	GBp	XLON	05002050000021335-E0JS0U7aUpWP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:48:40	GMT	6263	219.0500	GBp	XLON	07002070000021348-E0JS0U7aUpdd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:49:25	GMT	400	219.1000	GBp	XLON	07002070000021602-E0JS0U7aUq8P20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:50:02	GMT	2154	219.0500	GBp	XLON	07002070000021603-E0JS0U7aUqg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:50:02	GMT	4548	219.0500	GBp	XLON	07002070000021603-E0JS0U7aUqgR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:50:46	GMT	359	219.0000	GBp	XLON	05002050000021565-E0JS0U7aUr1A20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:50:46	GMT	4668	219.0000	GBp	XLON	05002050000021565-E0JS0U7aUr0I20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:53:05	GMT	5681	219.1500	GBp	XLON	05002050000021791-E0JS0U7aUsEr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:53:22	GMT	6249	219.1000	GBp	XLON	05002050000021785-E0JS0U7aUsUm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:54:55	GMT	4132	219.3000	GBp	XLON	05002050000021929-E0JS0U7aUte720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:54:55	GMT	1986	219.3000	GBp	XLON	05002050000021929-E0JS0U7aUte920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:55:03	GMT	3818	219.2500	GBp	XLON	07002070000021956-E0JS0U7aUtlg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:55:03	GMT	9809	219.2500	GBp	XLON	05002050000021906-E0JS0U7aUtlte20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:55:06	GMT	2077	219.2000	GBp	XLON	07002070000021941-E0JS0U7aUtlx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:56:39	GMT	5329	219.1500	GBp	XLON	05002050000022006-E0JS0U7aUu0b20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:56:39	GMT	248	219.1500	GBp	XLON	05002050000022006-E0JS0U7aUu0U20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:56:39	GMT	21	219.1500	GBp	XLON	05002050000022006-E0JS0U7aUu0C20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:56:51	GMT	7857	219.1000	GBp	XLON	05002050000022043-E0JS0U7aUuHc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:57:56	GMT	358	219.0500	GBp	XLON	07002070000022065-E0JS0U7aUuvY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:57:56	GMT	3230	219.0500	GBp	XLON	07002070000022065-E0JS0U7aUuvb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:58:16	GMT	1141	219.0500	GBp	XLON	07002070000022065-E0JS0U7aUv7b20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:58:27	GMT	2780	219.0500	GBp	XLON	07002070000022224-E0JS0U7aUvB720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:58:27	GMT	1315	219.0500	GBp	XLON	07002070000022065-E0JS0U7aUvB520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 13:59:17	GMT	5598	219.0000	GBp	XLON	05002050000022092-E0JS0U7aUvYD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:00:24	GMT	3566	218.9500	GBp	XLON	05002050000022162-E0JS0U7aUwLN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:00:24	GMT	6186	219.0000	GBp	XLON	05002050000022290-E0JS0U7aUwKc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:00:56	GMT	659	218.9500	GBp	XLON	05002050000022162-E0JS0U7aUwbA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:01:42	GMT	773	219.0000	GBp	XLON	07002070000022455-E0JS0U7aUwul20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:01:42	GMT	8515	219.0000	GBp	XLON	07002070000022455-E0JS0U7aUwuf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:01:45	GMT	5838	218.9500	GBp	XLON	05002050000022371-E0JS0U7aUwvC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:01:45	GMT	860	218.9500	GBp	XLON	05002050000022162-E0JS0U7aUwv820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:01:45	GMT	530	218.9500	GBp	XLON	05002050000022162-E0JS0U7aUwvA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:03:23	GMT	7001	219.1500	GBp	XLON	07002070000022599-E0JS0U7aUxmU20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:03:40	GMT	2362	219.1500	GBp	XLON	05002050000022590-E0JS0U7aUxrO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:06:08	GMT	2259	219.2000	GBp	XLON	05002050000022710-E0JS0U7aUz6v20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:06:08	GMT	4206	219.2000	GBp	XLON	05002050000022710-E0JS0U7aUz6t20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:06:23	GMT	7001	219.1500	GBp	XLON	05002050000022635-E0JS0U7aUzEN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:07:45	GMT	10707	219.1500	GBp	XLON	07002070000022880-E0JS0U7aUzoA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:09:06	GMT	1807	219.2000	GBp	XLON	05002050000022911-E0JS0U7aV0EJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:09:06	GMT	1598	219.2000	GBp	XLON	05002050000022929-E0JS0U7aV0EP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:09:06	GMT	1553	219.2000	GBp	XLON	07002070000022955-E0JS0U7aV0EN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:09:06	GMT	1822	219.2000	GBp	XLON	07002070000022945-E0JS0U7aV0EL20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:09:06	GMT	6183	219.2000	GBp	XLON	05002050000022910-E0JS0U7aV0EH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:09:06	GMT	3630	219.2000	GBp	XLON	05002050000022910-E0JS0U7aV0EE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:10:59	GMT	8432	219.1500	GBp	XLON	07002070000023068-E0JS0U7aV14L20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:10:59	GMT	1579	219.1000	GBp	XLON	05002050000023024-E0JS0U7aV14P20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:10:59	GMT	4256	219.1000	GBp	XLON	05002050000022945-E0JS0U7aV15Q20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:10:59	GMT	3975	219.1000	GBp	XLON	05002050000023024-E0JS0U7aV15O20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:11:01	GMT	3690	219.1000	GBp	XLON	05002050000022945-E0JS0U7aV17220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:11:07	GMT	359	219.0500	GBp	XLON	05002050000023060-E0JS0U7aV1A020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:11:46	GMT	1819	219.2000	GBp	XLON	07002070000023133-E0JS0U7aV1Q120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:11:46	GMT	5103	219.2000	GBp	XLON	05002050000023091-E0JS0U7aV1Pz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:12:00	GMT	7695	219.1500	GBp	XLON	05002050000023083-E0JS0U7aV1SA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:12:18	GMT	3821	219.1500	GBp	XLON	05002050000023083-E0JS0U7aV1Yh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:14:02	GMT	7690	219.1500	GBp	XLON	05002050000023157-E0JS0U7aV2Cd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:15:18	GMT	3050	219.1000	GBp	XLON	07002070000023296-E0JS0U7aV2wp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:15:18	GMT	2184	219.1000	GBp	XLON	07002070000023203-E0JS0U7aV2w20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:15:18	GMT	3442	219.1000	GBp	XLON	07002070000023134-E0JS0U7aV2wf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:16:59	GMT	870	219.1000	GBp	XLON	05002050000023365-E0JS0U7aV3fZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:17:36	GMT	9305	219.1000	GBp	XLON	05002050000023365-E0JS0U7aV3rE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:18:45	GMT	1473	219.0500	GBp	XLON	05002050000023185-E0JS0U7aV2wf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:18:45	GMT	4486	219.0500	GBp	XLON	05002050000023497-E0JS0U7aV4fC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:18:45	GMT	1869	219.0500	GBp	XLON	05002050000023112-E0JS0U7aV4et20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:18:45	GMT	4315	219.0500	GBp	XLON	05002050000023185-E0JS0U7aV4ev20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:18:46	GMT	3097	219.0000	GBp	XLON	05002050000023492-E0JS0U7aV4iL20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:18:46	GMT	6925	219.0000	GBp	XLON	05002050000023275-E0JS0U7aV4fF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:18:46	GMT	1225	219.0000	GBp	XLON	05002050000023492-E0JS0U7aV4iH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:18:47	GMT	9193	219.9500	GBp	XLON	07002070000023554-E0JS0U7aV4jR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:19:43	GMT	631	218.9000	GBp	XLON	07002070000023627-E0JS0U7aV5fG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:19:43	GMT	8589	218.9500	GBp	XLON	05002050000023594-E0JS0U7aV5Ee20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:19:48	GMT	2924	218.9000	GBp	XLON	07002070000023627-E0JS0U7aV5fF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:19:48	GMT	6466	218.9000	GBp	XLON	07002070000023627-E0JS0U7aV5iH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:22:02	GMT	8684	219.1000	GBp	XLON	05002050000023747-E0JS0U7aV6hF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:22:47	GMT	1199	219.1000	GBp	XLON	05002050000023850-E0JS0U7aV7Eo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:22:47	GMT	3020	219.1000	GBp	XLON	05002050000023850-E0JS0U7aV7Em20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:22:48	GMT	8158	219.0500	GBp	XLON	05002050000023722-E0JS0U7aV7FG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:25:01	GMT	9524	219.1000	GBp	XLON	07002070000023999-E0JS0U7aV8H720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:25:01	GMT	4795	219.1500	GBp	XLON	07002070000024034-E0JS0U7aV8Gt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:25:01	GMT	708	219.1500	GBp	XLON	07002070000024034-E0JS0U7aV8Gr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:25:03	GMT	7143	219.0500	GBp	XLON	07002070000024035-E0JS0U7aV8iV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:26:21	GMT	8768	219.0000	GBp	XLON	05002050000024103-E0JS0U7aV8xr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:27:01	GMT	2735	218.9500	GBp	XLON	07002070000024152-E0JS0U7aV9jN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:27:01	GMT	4923	218.9500	GBp	XLON	07002070000024152-E0JS0U7aV9JP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:27:47	GMT	10303	218.9500	GBp	XLON	07002070000024290-E0JS0U7aV9p920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:00	GMT	345	218.8500	GBp	XLON	07002070000024327-E0JS0U7aVB5F20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:00	GMT	14187	218.9500	GBp	XLON	05002050000024431-E0JS0U7aVB1920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:00	GMT	2738	218.9500	GBp	XLON	07002070000024482-E0JS0U7aVB1D20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:00	GMT	4323	218.9500	GBp	XLON	07002070000024443-E0JS0U7aVB1B20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:00	GMT	8038	218.9000	GBp	XLON	07002070000024122-E0JS0U7aVB2y20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:00	GMT	7781	218.9000	GBp	XLON	07002070000024037-E0JS0U7aVB2w20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:00	GMT	2300	218.8500	GBp	XLON	07002070000024327-E0JS0U7aVB3M20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:01	GMT	6521	218.8500	GBp	XLON	05002050000024438-E0JS0U7aVB8L20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:01	GMT	11333	218.8500	GBp	XLON	07002070000024327-E0JS0U7aVB8J20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:01	GMT	762	218.8500	GBp	XLON	07002070000024327-E0JS0U7aVB8H20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:01	GMT	102	218.8500	GBp	XLON	05002050000024468-E0JS0U7aVB8P20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:01	GMT	1654	218.8500	GBp	XLON	05002050000024468-E0JS0U7aVB8N20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:32	GMT	12708	218.8000	GBp	XLON	07002070000024550-E0JS0U7aVCGK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:30:32	GMT	2487	218.8000	GBp	XLON	05002050000024563-E0JS0U7aVCGg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:31:08	GMT	717	218.6500	GBp	XLON	07002070000024765-E0JS0U7aVDRE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:31:12	GMT	11061	218.6500	GBp	XLON	07002070000024765-E0JS0U7aVDZV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:31:12	GMT	5154	218.6500	GBp	XLON	07002070000024765-E0JS0U7aVDZX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:31:30	GMT	11288	218.7000	GBp	XLON	05002050000024852-E0JS0U7aVECT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:32:14	GMT	7340	218.7000	GBp	XLON	07002070000024958-E0JS0U7aVfB420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:33:55	GMT	10678	218.6500	GBp	XLON	07002070000025149-E0JS0U7aVHhH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:33:55	GMT	9707	218.6000	GBp	XLON	05002050000025153-E0JS0U7aVHiW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:34:14	GMT	11236	218.5500	GBp	XLON	05002050000025146-E0JS0U7aVi2S20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:35:09	GMT	1421	218.5000	GBp	XLON	07002070000025398-E0JS0U7aVJMc20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:35:09	GMT	2120	218.5000	GBp	XLON	07002070000025398-E0JSOU7aVJMQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:35:09	GMT	36	218.5000	GBp	XLON	07002070000025398-E0JSOU7aVJMX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:35:09	GMT	2080	218.5000	GBp	XLON	07002070000025398-E0JSOU7aVJMV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:35:09	GMT	9043	218.6000	GBp	XLON	07002070000025397-E0JSOU7aVJJR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:35:09	GMT	2027	218.5500	GBp	XLON	07002070000025330-E0JSOU7aVJLF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:35:09	GMT	9500	218.5500	GBp	XLON	07002070000025330-E0JSOU7aVJLD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:35:09	GMT	19	218.5000	GBp	XLON	07002070000025398-E0JSOU7aVJMa20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:35:09	GMT	3367	218.5000	GBp	XLON	07002070000025398-E0JSOU7aVJMQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:36:03	GMT	7046	218.3500	GBp	XLON	05002050000025468-E0JSOU7aVL6420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:36:03	GMT	9043	218.3500	GBp	XLON	07002070000025412-E0JSOU7aVL6220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:36:45	GMT	2782	218.3000	GBp	XLON	05002050000025752-E0JSOU7aVMMN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:36:48	GMT	4541	218.2500	GBp	XLON	05002050000025652-E0JSOU7aVMQ020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:36:48	GMT	4886	218.2500	GBp	XLON	05002050000025632-E0JSOU7aVMQ320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:36:48	GMT	1900	218.2500	GBp	XLON	07002070000025621-E0JSOU7aVMQ520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:37:05	GMT	1541	218.2000	GBp	XLON	07002070000025663-E0JSOU7aVMgT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:37:05	GMT	4415	218.2000	GBp	XLON	07002070000025663-E0JSOU7aVMgP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:38:05	GMT	6935	218.3000	GBp	XLON	07002070000025831-E0JSOU7aVNqd20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:38:05	GMT	1558	218.3000	GBp	XLON	07002070000025831-E0JSOU7aVNqb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:38:58	GMT	4416	218.3000	GBp	XLON	07002070000025904-E0JSOU7aVOb820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:39:08	GMT	1801	218.2500	GBp	XLON	07002070000025883-E0JSOU7aVOlr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:39:08	GMT	1284	218.2500	GBp	XLON	05002050000025905-E0JSOU7aVOlp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:39:08	GMT	1747	218.2500	GBp	XLON	05002050000025905-E0JSOU7aVOlm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:39:10	GMT	2199	218.2000	GBp	XLON	07002070000025830-E0JSOU7aVOo720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:39:10	GMT	5883	218.2000	GBp	XLON	05002050000025909-E0JSOU7aVOo920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:39:10	GMT	5289	218.2000	GBp	XLON	07002070000025830-E0JSOU7aVOo420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:39:11	GMT	2261	218.1500	GBp	XLON	05002050000025973-E0JSOU7aVOq420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:39:29	GMT	10487	218.1500	GBp	XLON	07002070000026034-E0JSOU7aVP5F20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:47:41	GMT	9230	218.0500	GBp	XLON	07002070000026971-E0JS0U7aVX3Z20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:49:06	GMT	8811	218.0000	GBp	XLON	07002070000027187-E0JS0U7aVY7G20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:49:13	GMT	8174	217.9500	GBp	XLON	05002050000027032-E0JS0U7aVYEh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:49:21	GMT	3644	217.9000	GBp	XLON	05002050000027108-E0JS0U7aVYNb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:49:21	GMT	5362	217.9000	GBp	XLON	05002050000027108-E0JS0U7aVYNb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:49:48	GMT	6957	217.8500	GBp	XLON	05002050000027277-E0JS0U7aVYmK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:49:48	GMT	900	217.8500	GBp	XLON	05002050000027277-E0JS0U7aVYmI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:50:13	GMT	2648	217.8500	GBp	XLON	05002050000027334-E0JS0U7aVZCy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:50:13	GMT	1160	217.8500	GBp	XLON	05002050000027334-E0JS0U7aVZCu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:51:18	GMT	4794	217.9500	GBp	XLON	05002050000027475-E0JS0U7aValZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:51:18	GMT	6974	217.9500	GBp	XLON	05002050000027475-E0JS0U7aValb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:51:33	GMT	4721	217.8500	GBp	XLON	05002050000027433-E0JS0U7aVaRZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:52:47	GMT	1849	218.0000	GBp	XLON	05002050000027669-E0JS0U7aVbNN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:53:13	GMT	9169	218.1000	GBp	XLON	05002050000027715-E0JS0U7aVbpv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:53:30	GMT	6426	218.1000	GBp	XLON	07002070000027716-E0JS0U7aVc4H20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:53:30	GMT	344	218.1000	GBp	XLON	07002070000027716-E0JS0U7aVc4J20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:53:43	GMT	8989	218.0500	GBp	XLON	07002070000027687-E0JS0U7aVc9F20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:54:23	GMT	4651	218.0500	GBp	XLON	07002070000027749-E0JS0U7aVcX420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:54:23	GMT	3201	218.0500	GBp	XLON	07002070000027749-E0JS0U7aVcX620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:54:56	GMT	2019	218.1500	GBp	XLON	07002070000027877-E0JS0U7aVd5f20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:54:57	GMT	13122	218.1000	GBp	XLON	07002070000027826-E0JS0U7aVd7I20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:54:57	GMT	908	218.1000	GBp	XLON	07002070000027826-E0JS0U7aVd7J20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:55:12	GMT	9754	218.0500	GBp	XLON	07002070000027878-E0JS0U7aVdJD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:56:18	GMT	7070	218.1000	GBp	XLON	07002070000028058-E0JS0U7aVegh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:56:18	GMT	3184	218.1000	GBp	XLON	07002070000028058-E0JS0U7aVegj20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:56:21	GMT	7744	218.0500	GBp	XLON	05002050000028080-E0JS0U7aVekP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:56:21	GMT	2241	218.0500	GBp	XLON	05002050000028080-E0JS0U7aVekS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:56:59	GMT	11284	218.0000	GBp	XLON	05002050000028074-E0JS0U7aVf8M20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:58:44	GMT	477	218.1000	GBp	XLON	05002050000028341-E0JS0U7aVgPo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:58:50	GMT	672	218.0500	GBp	XLON	05002050000028240-E0JS0U7aVgUX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:58:50	GMT	2491	218.0500	GBp	XLON	05002050000028240-E0JS0U7aVgUx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:58:50	GMT	7228	218.0500	GBp	XLON	05002050000028240-E0JS0U7aVgUe20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:58:50	GMT	2682	218.0500	GBp	XLON	05002050000028270-E0JS0U7aVgUk20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 14:58:50	GMT	8663	218.0500	GBp	XLON	07002070000028248-E0JS0U7aVgUj20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:00:45	GMT	7870	218.1500	GBp	XLON	07002070000028546-E0JS0U7aVhit20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:01:39	GMT	5017	218.2000	GBp	XLON	07002070000028583-E0JS0U7aVilv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:01:39	GMT	6357	218.2000	GBp	XLON	07002070000028583-E0JS0U7aVilx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:01:39	GMT	2144	218.2000	GBp	XLON	07002070000028593-E0JS0U7aVilz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:01:39	GMT	1830	218.2000	GBp	XLON	07002070000028598-E0JS0U7aViJ120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:02:02	GMT	10156	218.2500	GBp	XLON	07002070000028689-E0JS0U7aVinW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:03:16	GMT	10347	218.4500	GBp	XLON	05002050000028905-E0JS0U7aVklS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:03:16	GMT	1577	218.4000	GBp	XLON	05002050000028906-E0JS0U7aVklJv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:03:16	GMT	8961	218.4000	GBp	XLON	07002070000028896-E0JS0U7aVklJt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:03:44	GMT	1079	218.3000	GBp	XLON	07002070000028867-E0JS0U7aVklD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:03:44	GMT	1075	218.3000	GBp	XLON	07002070000028867-E0JS0U7aVklX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:03:44	GMT	8062	218.3000	GBp	XLON	07002070000028903-E0JS0U7aVklh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:03:44	GMT	8961	218.3000	GBp	XLON	05002050000028862-E0JS0U7aVklV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:05:00	GMT	729	218.3000	GBp	XLON	05002050000029189-E0JS0U7aVlut20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:05:00	GMT	11746	218.3000	GBp	XLON	05002050000029189-E0JS0U7aVluw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:05:04	GMT	8798	218.2500	GBp	XLON	07002070000029161-E0JS0U7aVm2R20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:05:04	GMT	6838	218.2500	GBp	XLON	07002070000029161-E0JS0U7aVm2C20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:05:39	GMT	11466	218.2000	GBp	XLON	05002050000029178-E0JS0U7aVmbA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:06:33	GMT	13525	218.4500	GBp	XLON	05002050000029382-E0JS0U7aVnM320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:06:36	GMT	14376	218.4000	GBp	XLON	07002070000029358-E0JS0U7aVnQN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:08:31	GMT	357	218.4000	GBp	XLON	05002050000029624-E0JS0U7aVop320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:08:31	GMT	4835	218.4000	GBp	XLON	05002050000029624-E0JS0U7aVop120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:08:31	GMT	5404	218.4000	GBp	XLON	05002050000029624-E0JS0U7aVop820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:09:12	GMT	1906	218.4000	GBp	XLON	07002070000029671-E0JS0U7aVpM320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:09:50	GMT	10110	218.3500	GBp	XLON	07002070000029476-E0JS0U7aVphu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:09:50	GMT	2578	218.3500	GBp	XLON	05002050000029762-E0JS0U7aVpi20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:09:50	GMT	2437	218.3500	GBp	XLON	05002050000029762-E0JS0U7aVpi020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:11:33	GMT	10563	218.3500	GBp	XLON	05002050000029963-E0JS0U7aVrNh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:11:33	GMT	279	218.4000	GBp	XLON	07002070000030039-E0JS0U7aVrOV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:11:33	GMT	6513	218.3500	GBp	XLON	05002050000029993-E0JS0U7aVrNn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:11:33	GMT	6426	218.4000	GBp	XLON	07002070000030039-E0JS0U7aVrOt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:11:37	GMT	1383	218.3500	GBp	XLON	05002050000030012-E0JS0U7aVrR520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:11:37	GMT	1150	218.3500	GBp	XLON	05002050000030012-E0JS0U7aVrR320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:13:32	GMT	6259	218.2000	GBp	XLON	05002050000030286-E0JS0U7aVt1G20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:13:32	GMT	6426	218.2000	GBp	XLON	05002050000030286-E0JS0U7aVt1E20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:13:54	GMT	5750	218.1500	GBp	XLON	07002070000030282-E0JS0U7aVtFI20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:13:54	GMT	1713	218.1500	GBp	XLON	07002070000030305-E0JS0U7aVtFK20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:13:54	GMT	1927	218.1500	GBp	XLON	07002070000030282-E0JS0U7aVtFG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:14:36	GMT	5108	218.1000	GBp	XLON	05002050000030337-E0JS0U7aVtZF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:15:44	GMT	18013	218.1000	GBp	XLON	07002070000030578-E0JS0U7aVv6e20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:15:54	GMT	12587	218.0500	GBp	XLON	07002070000030574-E0JS0U7aVvFs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:16:15	GMT	18378	218.1000	GBp	XLON	07002070000030642-E0JS0U7aVvZk20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:17:00	GMT	14137	218.0500	GBp	XLON	05002050000030591-E0JS0U7aVvxi20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:17:28	GMT	9896	218.0000	GBp	XLON	05002050000030658-E0JS0U7aVvGp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:18:53	GMT	10422	218.0500	GBp	XLON	07002070000030820-E0JS0U7aVx8T20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:19:03	GMT	2193	218.0000	GBp	XLON	05002050000030777-E0JS0U7aVxGA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:19:03	GMT	7189	218.0000	GBp	XLON	05002050000030777-E0JS0U7aVxGZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:19:03	GMT	1040	218.0000	GBp	XLON	05002050000030777-E0JS0U7aVxG520240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:20:27	GMT	14415	218.0500	GBp	XLON	05002050000030982-E0JS0U7aVyEf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:21:31	GMT	15487	218.2500	GBp	XLON	07002070000031224-E0JS0U7aVvYw820240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:22:13	GMT	6453	218.2000	GBp	XLON	05002050000031193-E0JS0U7aVzGe20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:22:13	GMT	16778	218.2000	GBp	XLON	05002050000031142-E0JS0U7aVzGc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:23:29	GMT	13902	218.2000	GBp	XLON	05002050000031357-E0JS0U7aW0Nj20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:25:59	GMT	13109	218.3000	GBp	XLON	05002050000031629-E0JS0U7aW1s920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:26:07	GMT	2395	218.3000	GBp	XLON	07002070000031676-E0JS0U7aW1v020240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:27:01	GMT	3285	218.3500	GBp	XLON	05002050000031742-E0JS0U7aW2JT20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:27:01	GMT	10843	218.3500	GBp	XLON	05002050000031742-E0JS0U7aW2JV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:27:40	GMT	11773	218.3000	GBp	XLON	05002050000031683-E0JS0U7aW2ai20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:27:40	GMT	2701	218.3000	GBp	XLON	07002070000031769-E0JS0U7aW2ak20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:29:20	GMT	15472	218.3000	GBp	XLON	05002050000031889-E0JS0U7aW3GW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:29:26	GMT	11917	218.2500	GBp	XLON	07002070000031554-E0JS0U7aW3IH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:30:29	GMT	7264	218.2000	GBp	XLON	05002050000031926-E0JS0U7aW43i20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:30:29	GMT	4000	218.2000	GBp	XLON	05002050000031926-E0JS0U7aW43g20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:30:56	GMT	12340	218.1500	GBp	XLON	07002070000032063-E0JS0U7aW4Q320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:31:38	GMT	12340	218.1000	GBp	XLON	05002050000032075-E0JS0U7aW58f20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:33:04	GMT	4775	218.1500	GBp	XLON	05002050000032542-E0JS0U7aW6Ec20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:33:04	GMT	17725	218.1500	GBp	XLON	05002050000032542-E0JS0U7aW6Ee20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:33:58	GMT	8250	218.2000	GBp	XLON	05002050000032665-E0JS0U7aW7AM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:34:46	GMT	11400	218.3000	GBp	XLON	05002050000032802-E0JS0U7aW7vB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:34:51	GMT	2613	218.3500	GBp	XLON	07002070000032833-E0JS0U7aW7zY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:35:34	GMT	6538	218.3000	GBp	XLON	05002050000032802-E0JS0U7aW8Nh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:36:44	GMT	11475	218.2500	GBp	XLON	07002070000032783-E0JS0U7aW9Xu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:36:44	GMT	3962	218.2500	GBp	XLON	07002070000032783-E0JS0U7aW9Xs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:37:52	GMT	4613	218.2000	GBp	XLON	05002050000032807-E0JS0U7aWAYL20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:37:52	GMT	7491	218.2000	GBp	XLON	07002070000032997-E0JS0U7aWAYN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:38:26	GMT	4412	218.2000	GBp	XLON	05002050000033253-E0JS0U7aWBSr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:38:26	GMT	920	218.2000	GBp	XLON	05002050000033253-E0JS0U7aWBSp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:38:33	GMT	12874	218.1500	GBp	XLON	05002050000032952-E0JS0U7aWBYX20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:39:49	GMT	10064	218.2500	GBp	XLON	05002050000033394-E0JS0U7aWCZB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:39:49	GMT	1853	218.2500	GBp	XLON	05002050000033394-E0JS0U7aWCZD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:39:53	GMT	20086	218.2000	GBp	XLON	05002050000033357-E0JS0U7aWCeQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:40:58	GMT	7659	218.1500	GBp	XLON	05002050000033395-E0JS0U7aWDSF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:41:53	GMT	12459	218.1500	GBp	XLON	07002070000033635-E0JS0U7aWDwB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:41:53	GMT	3773	218.1500	GBp	XLON	07002070000033635-E0JS0U7aWDw920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:43:09	GMT	2723	218.1000	GBp	XLON	05002050000033768-E0JS0U7aWEWP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:43:09	GMT	5453	218.1000	GBp	XLON	07002070000033498-E0JS0U7aWEWL20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:43:09	GMT	6629	218.1000	GBp	XLON	05002050000033572-E0JS0U7aWEWN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:45:23	GMT	2235	218.1000	GBp	XLON	05002050000034076-E0JS0U7aWFYm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:45:23	GMT	6169	218.1000	GBp	XLON	05002050000034066-E0JS0U7aWFYk20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:45:23	GMT	1792	218.1000	GBp	XLON	07002070000034151-E0JS0U7aWFO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:45:23	GMT	1581	218.0500	GBp	XLON	07002070000034111-E0JS0U7aWFFz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:45:23	GMT	2606	218.0500	GBp	XLON	07002070000033835-E0JS0U7aWFFz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:45:23	GMT	1654	218.0500	GBp	XLON	05002050000034095-E0JS0U7aWFFz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:45:23	GMT	8848	218.0500	GBp	XLON	07002070000033684-E0JS0U7aWFFz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:45:23	GMT	1654	218.0500	GBp	XLON	07002070000034106-E0JS0U7aWFFzm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:45:23	GMT	2556	218.0500	GBp	XLON	05002050000034111-E0JS0U7aWFFzu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:45:23	GMT	2192	218.0500	GBp	XLON	07002070000034138-E0JS0U7aWFFzs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:46:08	GMT	2560	217.9500	GBp	XLON	05002050000034134-E0JS0U7aWGVa20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:46:37	GMT	12189	217.9000	GBp	XLON	05002050000034212-E0JS0U7aWH3o20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:47:42	GMT	3390	217.9500	GBp	XLON	05002050000034413-E0JS0U7aWJFz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:47:42	GMT	10725	217.9500	GBp	XLON	07002070000034461-E0JS0U7aWJ2s20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:47:42	GMT	2712	217.9000	GBp	XLON	07002070000034370-E0JS0U7aWi420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:48:41	GMT	15399	217.9500	GBp	XLON	05002050000034505-E0JS0U7aWJ2m20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:49:27	GMT	12127	217.9000	GBp	XLON	07002070000034534-E0JS0U7aWJze20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:50:25	GMT	13829	217.9000	GBp	XLON	05002050000034662-E0JS0U7aWJXn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:50:26	GMT	1039	217.8500	GBp	XLON	07002070000034462-E0JS0U7aWJdy20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:50:26	GMT	11093	217.8500	GBp	XLON	07002070000034462-E0JS0U7aWJJe320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:50:27	GMT	2015	217.8000	GBp	XLON	05002050000034663-E0JS0U7aWJf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:50:27	GMT	105	217.8000	GBp	XLON	05002050000034663-E0JS0U7aWJfE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:50:27	GMT	1880	217.8000	GBp	XLON	05002050000034663-E0JS0U7aWJfC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:52:06	GMT	256	217.9500	GBp	XLON	05002050000035010-E0JS0U7aWKSz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:52:34	GMT	4131	217.9000	GBp	XLON	07002070000035005-E0JS0U7aWKZv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:53:31	GMT	4567	217.9500	GBp	XLON	07002070000035289-E0JS0U7aWLAo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:53:31	GMT	6353	217.9500	GBp	XLON	05002050000035197-E0JS0U7aWLAs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:53:31	GMT	1265	217.9500	GBp	XLON	07002070000035289-E0JS0U7aWLAq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:54:14	GMT	7249	217.9500	GBp	XLON	07002070000035462-E0JS0U7aWLXW20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:54:29	GMT	6055	217.9000	GBp	XLON	05002050000035234-E0JS0U7aWLnn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:54:29	GMT	2229	217.9000	GBp	XLON	07002070000035342-E0JS0U7aWLnp20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:54:29	GMT	1640	217.9000	GBp	XLON	07002070000035353-E0JS0U7aWLnr20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:55:30	GMT	5209	218.1500	GBp	XLON	05002050000035632-E0JS0U7aWMM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:55:56	GMT	2171	218.2000	GBp	XLON	07002070000035759-E0JS0U7aWNA20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:55:57	GMT	9129	218.2000	GBp	XLON	05002050000035710-E0JS0U7aWNBe20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:56:23	GMT	12946	218.2000	GBp	XLON	07002070000035793-E0JS0U7aWNVa20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:56:43	GMT	6037	218.2500	GBp	XLON	05002050000035835-E0JS0U7aWNk720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:57:38	GMT	6070	218.2000	GBp	XLON	07002070000035883-E0JS0U7aWOGQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:57:38	GMT	2794	218.2000	GBp	XLON	07002070000035858-E0JS0U7aWOGO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:57:38	GMT	6665	218.2000	GBp	XLON	05002050000035802-E0JS0U7aWOGJ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:57:38	GMT	2812	218.2000	GBp	XLON	07002070000035858-E0JS0U7aWOG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:57:44	GMT	1612	218.1500	GBp	XLON	05002050000035690-E0JS0U7aWOM920240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:57:44	GMT	2751	218.1500	GBp	XLON	07002070000035697-E0JS0U7aWOM320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:57:44	GMT	3219	218.1500	GBp	XLON	05002050000035673-E0JS0U7aWOM720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:57:56	GMT	329	218.1500	GBp	XLON	07002070000036089-E0JS0U7aWOMVe20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:58:12	GMT	14647	218.2000	GBp	XLON	07002070000036149-E0JS0U7aWOMu20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:58:22	GMT	12538	218.1500	GBp	XLON	07002070000036089-E0JS0U7aWOMw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:58:22	GMT	615	218.1500	GBp	XLON	07002070000036089-E0JS0U7aWOMw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:58:22	GMT	2119	218.1500	GBp	XLON	07002070000036089-E0JS0U7aWOMw20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:59:33	GMT	14754	218.2500	GBp	XLON	05002050000036333-E0JS0U7aWPuz20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 15:59:59	GMT	1836	218.2000	GBp	XLON	07002070000036384-E0JS0U7aWQC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:01:09	GMT	747	218.4000	GBp	XLON	05002050000036753-E0JS0U7aWRf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:01:09	GMT	1636	218.4000	GBp	XLON	05002050000036753-E0JS0U7aWRg420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:01:09	GMT	2389	218.3500	GBp	XLON	05002050000036737-E0JS0U7aWRgn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:01:09	GMT	10064	218.4000	GBp	XLON	05002050000036753-E0JS0U7aWRg20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:01:09	GMT	1536	218.4000	GBp	XLON	05002050000036753-E0JS0U7aWRg220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:01:09	GMT	7847	218.3500	GBp	XLON	05002050000036737-E0JS0U7aWRgP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:01:09	GMT	2042	218.3500	GBp	XLON	07002070000036814-E0JS0U7aWRgR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:02:49	GMT	10372	218.6000	GBp	XLON	07002070000037144-E0JS0U7aWTTQ20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:02:49	GMT	8155	218.6000	GBp	XLON	07002070000037144-E0JS0U7aWTTQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:03:20	GMT	7673	218.5500	GBp	XLON	07002070000037040-E0JS0U7aWTFx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:03:20	GMT	6650	218.5500	GBp	XLON	07002070000037140-E0JS0U7aWTFZ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:03:20	GMT	4007	218.5500	GBp	XLON	05002050000037084-E0JS0U7aWTFb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:04:36	GMT	18360	218.5500	GBp	XLON	05002050000037431-E0JS0U7aWUp420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:04:36	GMT	3015	218.5500	GBp	XLON	05002050000037431-E0JS0U7aWUp220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:06:19	GMT	1267	218.6500	GBp	XLON	05002050000037760-E0JS0U7aWW7y20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:06:25	GMT	17077	218.6000	GBp	XLON	07002070000037807-E0JS0U7aWWGf20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:07:19	GMT	1654	218.6000	GBp	XLON	05002050000037834-E0JS0U7aWWrh20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:07:34	GMT	6200	218.6000	GBp	XLON	07002070000037891-E0JS0U7aWWys20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:07:34	GMT	6584	218.6000	GBp	XLON	05002050000037834-E0JS0U7aWWyq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:07:34	GMT	1764	218.6000	GBp	XLON	05002050000037834-E0JS0U7aWWym20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:08:12	GMT	181	218.6500	GBp	XLON	05002050000038025-E0JS0U7aWXXV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:08:12	GMT	18826	218.6500	GBp	XLON	05002050000038025-E0JS0U7aWXXV20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:08:49	GMT	7622	218.6000	GBp	XLON	05002050000038021-E0JS0U7aWXXv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:08:49	GMT	5364	218.6000	GBp	XLON	05002050000038021-E0JS0U7aWXY20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:09:53	GMT	3074	218.5000	GBp	XLON	05002050000038306-E0JS0U7aWYwG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:09:53	GMT	11101	218.5000	GBp	XLON	05002050000038306-E0JS0U7aWYwE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:10:36	GMT	13936	218.5500	GBp	XLON	05002050000038453-E0JS0U7aWZol20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:10:38	GMT	1674	218.5000	GBp	XLON	07002070000038527-E0JS0U7aWZs220240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:10:43	GMT	10325	218.4500	GBp	XLON	07002070000038303-E0JS0U7aWZwk20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:10:43	GMT	2414	218.4500	GBp	XLON	07002070000038362-E0JS0U7aWZwm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:12:25	GMT	5300	218.5500	GBp	XLON	05002050000038661-E0JS0U7aWb0720240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:12:25	GMT	6711	218.5500	GBp	XLON	05002050000038661-E0JS0U7aWb0A20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:13:26	GMT	11794	218.6500	GBp	XLON	05002050000039047-E0JS0U7aWbJx20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:13:26	GMT	6227	218.6500	GBp	XLON	05002050000039047-E0JS0U7aWbJv20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:13:34	GMT	4738	218.6000	GBp	XLON	05002050000038999-E0JS0U7aWbM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:13:34	GMT	8457	218.6000	GBp	XLON	05002050000038999-E0JS0U7aWbM20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:15:24	GMT	753	218.6500	GBp	XLON	07002070000039440-E0JS0U7aWdP420240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:15:24	GMT	9500	218.6500	GBp	XLON	07002070000039440-E0JS0U7aWdP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:15:24	GMT	4377	218.6500	GBp	XLON	07002070000039440-E0JS0U7aWdPj20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:16:30	GMT	673	218.7000	GBp	XLON	05002050000039831-E0JS0U7aWwEKS20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:16:35	GMT	851	218.7000	GBp	XLON	05002050000039831-E0JS0U7aWwNF20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:17:04	GMT	1847	218.8000	GBp	XLON	05002050000039962-E0JS0U7aWwG20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:17:04	GMT	4677	218.8000	GBp	XLON	05002050000039928-E0JS0U7aWwG620240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:17:04	GMT	185	218.8000	GBp	XLON	07002070000040042-E0JS0U7aWwGC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:17:04	GMT	2098	218.8000	GBp	XLON	07002070000040042-E0JS0U7aWwGC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:17:38	GMT	10968	218.8500	GBp	XLON	07002070000040170-E0JS0U7aWwFCP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:18:09	GMT	9961	218.9500	GBp	XLON	05002050000040163-E0JS0U7aWwFcb20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:18:34	GMT	7589	219.0000	GBp	XLON	07002070000040348-E0JS0U7aWwfoQ20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:18:59	GMT	5749	219.0000	GBp	XLON	07002070000040424-E0JS0U7aWwG5H20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:19:19	GMT	2476	218.9500	GBp	XLON	07002070000040481-E0JS0U7aWwGm120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:19:19	GMT	4723	218.9500	GBp	XLON	07002070000040481-E0JS0U7aWwGm320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:19:42	GMT	5200	218.9500	GBp	XLON	07002070000040561-E0JS0U7aWwGep20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:19:42	GMT	2036	218.9500	GBp	XLON	07002070000040561-E0JS0U7aWwGer20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:20:16	GMT	244	219.0000	GBp	XLON	05002050000040575-E0JS0U7aWwJN20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:20:34	GMT	7218	219.2500	GBp	XLON	07002070000040806-E0JS0U7aWwHbR20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:20:34	GMT	9285	219.2500	GBp	XLON	07002070000040806-E0JS0U7aWwHbP20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:20:46	GMT	8025	219.2500	GBp	XLON	07002070000040859-E0JS0U7aWwHnO20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:21:07	GMT	2958	219.2500	GBp	XLON	05002050000040832-E0JS0U7aWwI5i20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:21:07	GMT	2920	219.2500	GBp	XLON	05002050000040832-E0JS0U7aWwI5G20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:21:20	GMT	17419	219.2500	GBp	XLON	07002070000040961-E0JS0U7aWwIFe20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:21:58	GMT	2211	219.3500	GBp	XLON	05002050000041079-E0JS0U7aWwIsC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:21:58	GMT	5221	219.3500	GBp	XLON	05002050000041079-E0JS0U7aWwIsE20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:22:07	GMT	8107	219.3000	GBp	XLON	05002050000041068-E0JS0U7aWwIxm20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:23:11	GMT	6106	219.4000	GBp	XLON	05002050000041339-E0JS0U7aWwIjgB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:23:11	GMT	660	219.4000	GBp	XLON	05002050000041339-E0JS0U7aWwIjgB20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:23:14	GMT	6903	219.4000	GBp	XLON	05002050000041357-E0JS0U7aWwJnD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:23:36	GMT	3287	219.5000	GBp	XLON	05002050000041435-E0JS0U7aWwKcD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10-Jul-2024 16:23:36	GMT	6885	219.5000	GBp	XLON	05002050000041435-E0JS0U7aWwKcF20240710

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:24:18	GMT	8168	219.5500	GBp	XLON	07002070000041678-E0JS0U7aWknc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:24:18	GMT	2493	219.5500	GBp	XLON	05002050000041594-E0JS0U7aWkni20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:24:42	GMT	12669	219.6500	GBp	XLON	07002070000041803-E0JS0U7aWi6N20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:24:45	GMT	5875	219.5500	GBp	XLON	07002070000041759-E0JS0U7aWi9I20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:24:45	GMT	2067	219.5500	GBp	XLON	05002050000041681-E0JS0U7aWi9M20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:24:45	GMT	2218	219.5500	GBp	XLON	05002050000041666-E0JS0U7aWi9K20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:25:12	GMT	6406	219.5000	GBp	XLON	07002070000041884-E0JS0U7aWleC20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:25:45	GMT	2353	219.5000	GBp	XLON	07002070000042130-E0JS0U7aWmCq20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:25:45	GMT	3811	219.5000	GBp	XLON	07002070000042130-E0JS0U7aWmCo20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:25:45	GMT	1208	219.5000	GBp	XLON	07002070000042130-E0JS0U7aWmCs20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:25:46	GMT	4161	219.4000	GBp	XLON	07002070000042132-E0JS0U7aWmFc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:25:46	GMT	6238	219.4500	GBp	XLON	05002050000041999-E0JS0U7aWmEn20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:26:00	GMT	1510	219.4000	GBp	XLON	07002070000042132-E0JS0U7aWmPt20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:26:34	GMT	1911	219.3500	GBp	XLON	07002070000042314-E0JS0U7aWmv120240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:26:34	GMT	4542	219.3500	GBp	XLON	07002070000042314-E0JS0U7aWmv320240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:27:26	GMT	18726	219.4000	GBp	XLON	05002050000042426-E0JS0U7aWnfl20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:27:47	GMT	1661	219.5000	GBp	XLON	05002050000042583-E0JS0U7aWo2I20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:27:47	GMT	1731	219.5000	GBp	XLON	05002050000042583-E0JS0U7aWo2J20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:27:47	GMT	805	219.5000	GBp	XLON	05002050000042583-E0JS0U7aWo2h20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:27:47	GMT	5858	219.5000	GBp	XLON	05002050000042583-E0JS0U7aWo2n20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:27:55	GMT	6803	219.4500	GBp	XLON	05002050000042543-E0JS0U7aWoFD20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:27:55	GMT	1634	219.4500	GBp	XLON	07002070000042670-E0JS0U7aWoFL20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:27:55	GMT	2697	219.4000	GBp	XLON	05002050000042527-E0JS0U7aWoFa20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:27:55	GMT	1559	219.4500	GBp	XLON	07002070000042660-E0JS0U7aWoFH20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:27:55	GMT	2936	219.4000	GBp	XLON	07002070000042634-E0JS0U7aWoFc20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:28:40	GMT	36	219.4500	GBp	XLON	05002050000042847-E0JS0U7aWp8n20240710
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Jul-2024 16:28:46	GMT	2665	219.4500	GBp	XLON	05002050000042847-E0JS0U7aWpli20240710