

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	19-Jul-2022 08:03:30	BST	8371	153.9600	GBp	XLON	05002050000003691-E0B0Rnbj2OAD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:03:42	BST	11027	153.8200	GBp	XLON	05002050000003733-E0B0Rnbj2Ouj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:04:07	BST	5145	153.9200	GBp	XLON	05002050000003885-E0B0Rnbj2QAT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:04:10	BST	1739	153.9200	GBp	XLON	05002050000003905-E0B0Rnbj2QMW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:04:29	BST	3417	154.1200	GBp	XLON	07002070000004099-E0B0Rnbj2Rm320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:04:29	BST	8152	154.1200	GBp	XLON	07002070000004099-E0B0Rnbj2Ran20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:04:29	BST	810	154.1200	GBp	XLON	07002070000004099-E0B0Rnbj2Ral20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:04:33	BST	11616	154.0400	GBp	XLON	07002070000004076-E0B0Rnbj2Rgx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:04:35	BST	10986	154.0200	GBp	XLON	05002050000004063-E0B0Rnbj2Rm320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:05:27	BST	786	153.8600	GBp	XLON	07002070000004561-E0B0Rnbj2ULP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:05:27	BST	1108	153.8600	GBp	XLON	07002070000004561-E0B0Rnbj2ULR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:05:27	BST	1250	153.8600	GBp	XLON	07002070000004561-E0B0Rnbj2ULY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:05:27	BST	1196	153.8600	GBp	XLON	07002070000004561-E0B0Rnbj2ULT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:05:36	BST	7655	153.9800	GBp	XLON	07002070000004675-E0B0Rnbj2Umn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:05:53	BST	583	154.1200	GBp	XLON	05002050000004865-E0B0Rnbj2Vdt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:05:53	BST	1752	154.1000	GBp	XLON	07002070000004843-E0B0Rnbj2Vdg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:05:53	BST	10845	154.1200	GBp	XLON	05002050000004865-E0B0Rnbj2VdW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:05:53	BST	5891	154.1000	GBp	XLON	07002070000004843-E0B0Rnbj2Vdl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:06:09	BST	5418	154.0800	GBp	XLON	07002070000004873-E0B0Rnbj2WrB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:06:37	BST	949	154.0000	GBp	XLON	07002070000005259-E0B0Rnbj2Y3p20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:06:37	BST	2615	154.0000	GBp	XLON	07002070000005259-E0B0Rnbj2Y3n20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:06:47	BST	2097	154.2600	GBp	XLON	07002070000005370-E0B0Rnbj2YyE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:06:47	BST	2761	154.2600	GBp	XLON	07002070000005370-E0B0Rnbj2YyG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:06:49	BST	3216	154.2600	GBp	XLON	07002070000005383-E0B0Rnbj2V4C20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:00	BST	10089	154.2600	GBp	XLON	07002070000005430-E0B0Rnbj2ZVY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:19	BST	1204	154.2600	GBp	XLON	05002050000005573-E0B0Rnbj2aLp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:21	BST	5666	154.2600	GBp	XLON	05002050000005589-E0B0Rnbj2aY720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:21	BST	46	154.2600	GBp	XLON	05002050000005589-E0B0Rnbj2aY520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:34	BST	1839	154.2600	GBp	XLON	05002050000005665-E0B0Rnbj2bBA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:34	BST	5500	154.2600	GBp	XLON	05002050000005665-E0B0Rnbj2bB620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:48	BST	2561	154.3200	GBp	XLON	07002070000005817-E0B0Rnbj2bno20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:48	BST	6482	154.3200	GBp	XLON	07002070000005817-E0B0Rnbj2bnn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:48	BST	105	154.3200	GBp	XLON	07002070000005817-E0B0Rnbj2bnq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:50	BST	43	154.2600	GBp	XLON	07002070000005800-E0B0Rnbj2bwX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:52	BST	5500	154.2600	GBp	XLON	07002070000005800-E0B0Rnbj2c6020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:07:52	BST	4245	154.2600	GBp	XLON	07002070000005800-E0B0Rnbj2c6220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:08:13	BST	1086	154.3400	GBp	XLON	07002070000006241-E0B0Rnbj2dCb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:08:18	BST	18401	154.2200	GBp	XLON	07002070000006055-E0B0Rnbj2dZf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:08:50	BST	1261	154.6000	GBp	XLON	07002070000006886-E0B0Rnbj2ffc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:08:51	BST	1261	154.5800	GBp	XLON	05002050000006824-E0B0Rnbj2fgT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:08:51	BST	3708	154.5200	GBp	XLON	05002050000006726-E0B0Rnbj2fhs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:09:03	BST	6674	154.7400	GBp	XLON	07002070000007068-E0B0Rnbj2gTa20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:09:03	BST	7797	154.7400	GBp	XLON	05002050000007063-E0B0Rnbj2gTY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:09:16	BST	8274	154.6600	GBp	XLON	07002070000006937-E0B0Rnbj2gv820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:09:16	BST	1911	154.6600	GBp	XLON	05002050000006926-E0B0Rnbj2gva20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:09:16	BST	2523	154.6600	GBp	XLON	07002070000006938-E0B0Rnbj2gvc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:09:19	BST	8590	154.5600	GBp	XLON	05002050000007150-E0B0Rnbj2h7v20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:10:13	BST	12126	154.7600	GBp	XLON	05002050000007667-E0B0Rnbj2kBC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:10:25	BST	11777	154.7600	GBp	XLON	07002070000007813-E0B0Rnbj2kk620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:11:06	BST	12126	154.8800	GBp	XLON	05002050000007966-E0B0Rnbj2nWg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:11:08	BST	12126	154.8000	GBp	XLON	07002070000007894-E0B0Rnbj2ncE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:11:48	BST	11998	155.0800	GBp	XLON	07002070000008578-E0B0Rnbj2q0I20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:11:53	BST	11998	155.0600	GBp	XLON	05002050000008504-E0B0Rnbj2qHr20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:12:25	BST	11998	154.9600	GBp	XLON	07002070000008405-E0B0Rnbj2ryC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:12:33	BST	7115	154.9600	GBp	XLON	07002070000009004-E0B0Rnbj3sPj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:12:36	BST	11998	154.8800	GBp	XLON	05002050000008750-E0B0Rnbj2sWm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:12:50	BST	1571	154.6600	GBp	XLON	07002070000009127-E0B0Rnbj2tZk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:12:50	BST	4936	154.6600	GBp	XLON	07002070000009127-E0B0Rnbj2tZl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:13:10	BST	5500	154.5200	GBp	XLON	05002050000009439-E0B0Rnbj2ugd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:13:10	BST	5500	154.5200	GBp	XLON	05002050000009439-E0B0Rnbj2uga20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:13:10	BST	3148	154.5200	GBp	XLON	05002050000009439-E0B0Rnbj2ugk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:13:14	BST	11790	154.4200	GBp	XLON	07002070000009420-E0B0Rnbj2urs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:13:14	BST	12969	154.4800	GBp	XLON	07002070000009381-E0B0Rnbj2uoN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:13:30	BST	1598	154.6200	GBp	XLON	07002070000009606-E0B0Rnbj2vpN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:13:30	BST	788	154.6200	GBp	XLON	07002070000009606-E0B0Rnbj2vpl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:14:17	BST	11285	154.5000	GBp	XLON	07002070000009957-E0B0Rnbj2xVl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:14:44	BST	12861	154.3800	GBp	XLON	05002050000010303-E0B0Rnbj2ysS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:15:04	BST	8627	154.5600	GBp	XLON	05002050000010474-E0B0Rnbj30l20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:15:19	BST	10748	154.5800	GBp	XLON	05002050000010702-E0B0Rnbj30p420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:15:19	BST	1218	154.5800	GBp	XLON	07002070000010711-E0B0Rnbj30p20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:01	BST	625	154.5800	GBp	XLON	05002050000010985-E0B0Rnbj32n820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:01	BST	6997	154.5800	GBp	XLON	05002050000010985-E0B0Rnbj32n820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:18	BST	2125	154.6000	GBp	XLON	07002070000011267-E0B0Rnbj33UU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:18	BST	7134	154.6000	GBp	XLON	07002070000011266-E0B0Rnbj33UQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:18	BST	2656	154.6000	GBp	XLON	05002050000011271-E0B0Rnbj33US20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:28	BST	12753	154.4400	GBp	XLON	07002070000011378-E0B0Rnbj34H720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:36	BST	4137	154.5000	GBp	XLON	07002070000011510-E0B0Rnbj34gj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:36	BST	3648	154.5000	GBp	XLON	07002070000011511-E0B0Rnbj34J20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:38	BST	8505	154.4800	GBp	XLON	05002050000011505-E0B0Rnbj34ka20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:38	BST	2940	154.4800	GBp	XLON	05002050000011506-E0B0Rnbj34kc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:46	BST	8564	154.4400	GBp	XLON	07002070000011492-E0B0Rnbj35D420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:16:46	BST	2881	154.4200	GBp	XLON	07002070000011511-E0B0Rnbj35DQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:17:27	BST	11344	154.2000	GBp	XLON	05002050000011767-E0B0Rnbj375820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:18:22	BST	12351	154.5800	GBp	XLON	07002070000012417-E0B0Rnbj39w620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:18:28	BST	8187	154.6000	GBp	XLON	05002050000012516-E0B0Rnbj3AET20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:19:08	BST	4386	154.8000	GBp	XLON	05002050000012871-E0B0Rnbj3Cln20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:19:08	BST	6714	154.8000	GBp	XLON	07002070000012874-E0B0Rnbj3Cll20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:19:52	BST	12210	154.9800	GBp	XLON	07002070000013148-E0B0Rnbj3EF120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:19:52	BST	14430	154.9600	GBp	XLON	07002070000013132-E0B0Rnbj3EFB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:20:06	BST	14283	155.0000	GBp	XLON	05002050000013284-E0B0Rnbj3F9l20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:20:15	BST	11100	154.9400	GBp	XLON	05002050000013138-E0B0Rnbj3FiG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:21:09	BST	9591	154.9400	GBp	XLON	05002050000013486-E0B0Rnbj3lGY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:21:34	BST	5500	154.8600	GBp	XLON	05002050000013861-E0B0Rnbj3JWZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:21:34	BST	5358	154.8600	GBp	XLON	05002050000013861-E0B0Rnbj3JWb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:21:34	BST	147	154.8200	GBp	XLON	07002070000013806-E0B0Rnbj3Jdz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:21:35	BST	5800	154.8200	GBp	XLON	07002070000013806-E0B0Rnbj3JfE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:21:35	BST	5997	154.8200	GBp	XLON	07002070000013806-E0B0Rnbj3JfG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:21:37	BST	10858	154.7800	GBp	XLON	07002070000013822-E0B0Rnbj3JfJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:22:24	BST	6996	154.8200	GBp	XLON	07002070000014219-E0B0Rnbj3Lu420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:22:24	BST	1526	154.8200	GBp	XLON	05002050000014247-E0B0Rnbj3Lu620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:22:31	BST	1309	154.7400	GBp	XLON	07002070000014220-E0B0Rnbj3MCu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:23:05	BST	11543	154.5600	GBp	XLON	07002070000014578-E0B0Rnbj3NzO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:23:05	BST	9641	154.5200	GBp	XLON	05002050000014621-E0B0Rnbj3Nc920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:23:05	BST	1090	154.5200	GBp	XLON	07002070000014557-E0B0Rnbj3NcB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:23:05	BST	103	154.5600	GBp	XLON	07002070000014578-E0B0Rnbj3NZq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:25:13	BST	13397	154.9000	GBp	XLON	05002050000015705-E0B0Rnbj3SJV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:25:25	BST	9997	154.8800	GBp	XLON	05002050000015788-E0B0Rnbj3Sk420220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:25:59	BST	10305	154.9800	GBp	XLON	05002050000016066-E0B0Rnbj3Uc620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:26:13	BST	10305	154.9200	GBp	XLON	07002070000015835-E0B0Rnbj3V9420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:26:15	BST	11208	154.8400	GBp	XLON	05002050000016259-E0B0Rnbj3VLd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:27:24	BST	14087	155.1000	GBp	XLON	07002070000016697-E0B0Rnbj3YyF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:27:28	BST	2277	155.0800	GBp	XLON	07002070000016679-E0B0Rnbj3Z7220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:27:28	BST	9670	155.0800	GBp	XLON	07002070000016679-E0B0Rnbj3Z7h20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:27:29	BST	10189	155.0600	GBp	XLON	05002050000016729-E0B0Rnbj3ZA720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:27:46	BST	4124	154.9800	GBp	XLON	05002050000016870-E0B0Rnbj3Zlb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:27:46	BST	729	154.9800	GBp	XLON	05002050000016870-E0B0Rnbj3Zld20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:28:11	BST	9957	154.8800	GBp	XLON	07002070000016998-E0B0Rnbj3awU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:28:11	BST	4662	154.8600	GBp	XLON	05002050000016935-E0B0Rnbj3ax020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:28:11	BST	5401	154.8600	GBp	XLON	07002070000016884-E0B0Rnbj3awy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:28:32	BST	10953	154.8200	GBp	XLON	07002070000016954-E0B0Rnbj3bo620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:28:42	BST	10953	154.7800	GBp	XLON	07002070000017050-E0B0Rnbj3ckv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:28:42	BST	9957	154.7000	GBp	XLON	07002070000017185-E0B0Rnbj3cap20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:29:48	BST	10864	154.8400	GBp	XLON	07002070000018067-E0B0Rnbj3iMz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:29:51	BST	2933	154.8000	GBp	XLON	05002050000018098-E0B0Rnbj3iaE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:29:51	BST	6798	154.8000	GBp	XLON	05002050000018098-E0B0Rnbj3iaG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:30:07	BST	2787	154.7400	GBp	XLON	07002070000018068-E0B0Rnbj3jUx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:30:07	BST	7089	154.7400	GBp	XLON	07002070000018068-E0B0Rnbj3jV320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:30:32	BST	9876	154.6600	GBp	XLON	05002050000018215-E0B0Rnbj3jVJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:30:44	BST	9764	154.5800	GBp	XLON	05002050000018485-E0B0Rnbj3m2o20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:31:23	BST	9764	154.5000	GBp	XLON	07002070000019105-E0B0Rnbj3oWY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:31:30	BST	12779	154.5200	GBp	XLON	05002050000019252-E0B0Rnbj3orc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:31:31	BST	9672	154.5000	GBp	XLON	07002070000019246-E0B0Rnbj3iaE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:31:32	BST	10639	154.4600	GBp	XLON	05002050000019218-E0B0Rnbj3pHJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:33:07	BST	5577	154.5600	GBp	XLON	05002050000020108-E0B0Rnbj3uPo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:33:07	BST	1	154.5600	GBp	XLON	05002050000020108-E0B0Rnbj3uPq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:33:07	BST	8618	154.5600	GBp	XLON	05002050000020108-E0B0Rnbj3v4o20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:33:08	BST	4096	154.5400	GBp	XLON	07002070000020146-E0B0Rnbj3uQU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:33:08	BST	5497	154.5400	GBp	XLON	07002070000020146-E0B0Rnbj3uQQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:33:40	BST	2913	154.4600	GBp	XLON	07002070000020108-E0B0Rnbj3vYB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:33:40	BST	7497	154.4600	GBp	XLON	07002070000020108-E0B0Rnbj3vYJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:33:41	BST	10410	154.4000	GBp	XLON	07002070000020207-E0B0Rnbj3vf920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:34:30	BST	7126	154.1200	GBp	XLON	07002070000020641-E0B0Rnbj3xnH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:34:30	BST	2338	154.1200	GBp	XLON	07002070000020641-E0B0Rnbj3xnF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:34:45	BST	92	154.2200	GBp	XLON	07002070000020837-E0B0Rnbj3yyk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:35:02	BST	13110	154.3200	GBp	XLON	07002070000020898-E0B0Rnbj3zee20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:35:06	BST	9364	154.2800	GBp	XLON	07002070000020897-E0B0Rnbj3zrs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:35:11	BST	8620	154.2200	GBp	XLON	05002050000020878-E0B0Rnbj401J20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:36:38	BST	12796	154.5000	GBp	XLON	05002050000021465-E0B0Rnbj3vYJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:36:38	BST	10968	154.4800	GBp	XLON	07002070000021415-E0B0Rnbj440y20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:36:47	BST	1505	154.4000	GBp	XLON	05002050000021406-E0B0Rnbj44Th20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:36:47	BST	7635	154.4000	GBp	XLON	05002050000021406-E0B0Rnbj44Tj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:36:51	BST	13710	154.2600	GBp	XLON	05002050000021523-E0B0Rnbj44v220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:36:51	BST	9140	154.3200	GBp	XLON	05002050000021493-E0B0Rnbj44sU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:38:20	BST	8940	154.4400	GBp	XLON	07002070000022216-E0B0Rnbj49fQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:38:25	BST	2367	154.4000	GBp	XLON	07002070000022177-E0B0Rnbj49s220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:38:25	BST	9255	154.4000	GBp	XLON	07002070000022177-E0B0Rnbj49s420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:38:36	BST	9270	154.3800	GBp	XLON	05002050000022306-E0B0Rnbj4ABd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:40:00	BST	8842	154.6400	GBp	XLON	07002070000022828-E0B0Rnbj4DWX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:40:00	BST	9726	154.6200	GBp	XLON	07002070000022811-E0B0Rnbj4DXk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:40:20	BST	3342	154.5600	GBp	XLON	05002050000022804-E0B0Rnbj4EF720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:40:20	BST	5500	154.5600	GBp	XLON	05002050000022804-E0B0Rnbj4EFR20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:40:42	BST	4242	154.4800	GBp	XLON	05002050000023003-E0B0Rnbj4FFM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:41:35	BST	1754	154.6200	GBp	XLON	05002050000023412-E0B0Rnbj41Iz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:41:35	BST	8631	154.6200	GBp	XLON	05002050000023412-E0B0Rnbj41W20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:41:36	BST	12981	154.5800	GBp	XLON	07002070000023418-E0B0Rnbj4I3F20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:41:50	BST	9519	154.5400	GBp	XLON	05002050000023503-E0B0Rnbj4I2A20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:42:11	BST	8655	154.5000	GBp	XLON	07002070000023417-E0B0Rnbj4JRO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:42:12	BST	3381	154.4400	GBp	XLON	07002070000023667-E0B0Rnbj4JTO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:42:12	BST	5189	154.4400	GBp	XLON	07002070000023667-E0B0Rnbj4JTTQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:43:29	BST	11880	154.3800	GBp	XLON	07002070000024041-E0B0Rnbj4MEq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:43:39	BST	2414	154.4400	GBp	XLON	07002070000024212-E0B0Rnbj4MmA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:43:41	BST	8486	154.4000	GBp	XLON	05002050000024200-E0B0Rnbj4Mw420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:44:06	BST	8132	154.4000	GBp	XLON	05002050000024333-E0B0Rnbj4NgS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:44:39	BST	8395	154.2600	GBp	XLON	05002050000024649-E0B0Rnbj4PIW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:44:57	BST	4564	154.2800	GBp	XLON	07002070000024745-E0B0Rnbj4QSz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:44:57	BST	3830	154.2800	GBp	XLON	07002070000024745-E0B0Rnbj4QSx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:44:57	BST	11752	154.3000	GBp	XLON	05002050000024770-E0B0Rnbj4QPI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:45:11	BST	3075	154.2400	GBp	XLON	07002070000024905-E0B0Rnbj4RbK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:45:15	BST	4461	154.2200	GBp	XLON	07002070000024730-E0B0Rnbj4RCz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:46:46	BST	11554	154.6000	GBp	XLON	07002070000025543-E0B0Rnbj4W3D20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:47:21	BST	4885	154.6800	GBp	XLON	07002070000025817-E0B0Rnbj4XSN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:47:21	BST	8253	154.6600	GBp	XLON	05002050000025833-E0B0Rnbj4RbK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:48:15	BST	1629	154.8800	GBp	XLON	05002050000026118-E0B0Rnbj4ZP120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:48:15	BST	6442	154.8800	GBp	XLON	05002050000026118-E0B0Rnbj4ZPD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:48:27	BST	10492	154.9000	GBp	XLON	05002050000026188-E0B0Rnbj4Zrs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:49:14	BST	8071	154.8600	GBp	XLON	07002070000026039-E0B0Rnbj4RbK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:49:44	BST	985	154.8600	GBp	XLON	05002050000026713-E0B0Rnbj4bvx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:50:09	BST	10390	154.8600	GBp	XLON	05002050000026748-E0B0Rnbj4d0Z20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:50:24	BST	7909	154.8600	GBp	XLON	07002070000026920-E0B0Rnbj4dVc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:51:26	BST	10945	154.8600	GBp	XLON	05002050000027363-E0B0Rnbj4f2h20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:51:26	BST	8791	154.8400	GBp	XLON	07002070000027135-E0B0Rnbj4f3D20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:51:27	BST	2367	154.8000	GBp	XLON	07002070000026489-E0B0Rnbj4fAf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:51:27	BST	1759	154.8000	GBp	XLON	05002050000026488-E0B0Rnbj4fAJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:51:27	BST	2912	154.8000	GBp	XLON	07002070000026489-E0B0Rnbj4fAH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:51:27	BST	1343	154.8000	GBp	XLON	07002070000026491-E0B0Rnbj4fAL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:52:18	BST	5500	155.0600	GBp	XLON	05002050000027805-E0B0Rnbj4geo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:52:19	BST	2218	155.0600	GBp	XLON	05002050000027805-E0B0Rnbj4ghL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:52:19	BST	37	155.0600	GBp	XLON	05002050000027805-E0B0Rnbj4ghJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:52:33	BST	8600	155.0000	GBp	XLON	05002050000027699-E0B0Rnbj4h4j20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:53:32	BST	10734	155.0800	GBp	XLON	05002050000028341-E0B0Rnbj4iVE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:53:32	BST	3099	155.0600	GBp	XLON	05002050000028234-E0B0Rnbj4iVG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:53:42	BST	5335	155.0600	GBp	XLON	05002050000028234-E0B0Rnbj4iH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:53:42	BST	367	155.0400	GBp	XLON	07002070000028324-E0B0Rnbj4iir20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:53:42	BST	1507	155.0600	GBp	XLON	05002050000028469-E0B0Rnbj4iio20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:53:42	BST	7300	155.0400	GBp	XLON	07002070000028324-E0B0Rnbj4iio20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:53:45	BST	9967	155.0000	GBp	XLON	07002070000028447-E0B0Rnbj4imx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:53:48	BST	3597	154.9800	GBp	XLON	05002050000028532-E0B0Rnbj4iiv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:54:38	BST	7591	154.8400	GBp	XLON	07002070000029020-E0B0Rnbj4kmP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:54:56	BST	10626	154.8600	GBp	XLON	05002050000029104-E0B0Rnbj4IBg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:54:57	BST	10626	154.8000	GBp	XLON	07002070000029075-E0B0Rnbj4IEI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:54:59	BST	2849	154.7600	GBp	XLON	07002070000029092-E0B0Rnbj4IGI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:54:59	BST	5500	154.7600	GBp	XLON	07002070000029092-E0B0Rnbj4IGh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:55:26	BST	6458	154.6600	GBp	XLON	07002070000029249-E0B0Rnbj4mQu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:56:50	BST	7417	154.8400	GBp	XLON	07002070000030086-E0B0Rnbj4q7320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 08:56:50	BST	1336	154.8600	GBp	XLON	05002050000030118-E0B0Rnbj4q6X20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:56:50	BST	6823	154.8600	GBp	XLON	05002050000030118-E0B0Rnbj4q6b20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:57:11	BST	7417	154.8200	GBp	XLON	07002070000030100-E0B0Rnbj4qfr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:57:21	BST	10324	154.7800	GBp	XLON	05002050000030202-E0B0Rnbj4qr120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:57:41	BST	1190	154.7600	GBp	XLON	05002050000030432-E0B0Rnbj4rNH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:58:08	BST	6052	154.8800	GBp	XLON	05002050000030684-E0B0Rnbj4sPS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:58:08	BST	9370	154.8800	GBp	XLON	07002070000030620-E0B0Rnbj4sPQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:58:08	BST	2598	154.8800	GBp	XLON	05002050000030684-E0B0Rnbj4sPU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:58:36	BST	7208	154.9800	GBp	XLON	07002070000030890-E0B0Rnbj4tVq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:58:48	BST	7309	154.9400	GBp	XLON	05002050000030865-E0B0Rnbj4ty920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 08:59:03	BST	1571	154.9400	GBp	XLON	07002070000031042-E0B0Rnbj4sPQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:00:02	BST	5500	155.0400	GBp	XLON	07002070000031585-E0B0Rnbj4ww20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:00:02	BST	2071	155.0400	GBp	XLON	07002070000031585-E0B0Rnbj4ww520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:00:06	BST	32	155.0200	GBp	XLON	07002070000031497-E0B0Rnbj4x8020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:00:10	BST	9101	155.0200	GBp	XLON	07002070000031497-E0B0Rnbj4xBR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:00:39	BST	7696	155.0200	GBp	XLON	05002050000032101-E0B0Rnbj4yKx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:01:02	BST	7054	155.0800	GBp	XLON	05002050000032261-E0B0Rnbj4z8N20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:02:26	BST	5272	155.2800	GBp	XLON	05002050000033026-E0B0Rnbj528Q20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:02:32	BST	8155	155.4000	GBp	XLON	07002070000033028-E0B0Rnbj52Pb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:02:41	BST	2884	155.4200	GBp	XLON	07002070000033107-E0B0Rnbj52h320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:02:51	BST	6796	155.3800	GBp	XLON	05002050000033151-E0B0Rnbj52q720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:03:11	BST	6796	155.3400	GBp	XLON	07002070000032966-E0B0Rnbj53Qc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:04:03	BST	6711	155.6600	GBp	XLON	05002050000034184-E0B0Rnbj54zq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:04:03	BST	4367	155.6600	GBp	XLON	07002070000034091-E0B0Rnbj54ze20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:04:03	BST	5028	155.6600	GBp	XLON	07002070000034091-E0B0Rnbj54ze20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:04:07	BST	5235	155.6000	GBp	XLON	07002070000034092-E0B0Rnbj558F20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:04:07	BST	1362	155.6000	GBp	XLON	07002070000034092-E0B0Rnbj558V20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:04:39	BST	7122	155.5800	GBp	XLON	07002070000034125-E0B0Rnbj55mD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:04:43	BST	6597	155.5200	GBp	XLON	05002050000034310-E0B0Rnbj563W20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:04:46	BST	7257	155.5000	GBp	XLON	05002050000034484-E0B0Rnbj568F20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:05:11	BST	7257	155.5000	GBp	XLON	05002050000034542-E0B0Rnbj56qV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:05:11	BST	6597	155.5200	GBp	XLON	05002050000034624-E0B0Rnbj56qH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:05:19	BST	8509	155.4200	GBp	XLON	07002070000034524-E0B0Rnbj57Xh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:05:23	BST	6545	155.3600	GBp	XLON	05002050000034784-E0B0Rnbj57rQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:06:46	BST	334	155.6800	GBp	XLON	05002050000035485-E0B0Rnbj5BNV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:07:11	BST	6119	155.7200	GBp	XLON	07002070000035690-E0B0Rnbj5CCc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:07:11	BST	1629	155.7200	GBp	XLON	07002070000035690-E0B0Rnbj5CCN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:07:13	BST	6457	155.7000	GBp	XLON	05002050000035741-E0B0Rnbj5CEX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:08:43	BST	6273	155.6800	GBp	XLON	05002050000036610-E0B0Rnbj5EwP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:08:43	BST	7103	155.6400	GBp	XLON	05002050000035457-E0B0Rnbj5ExI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:08:43	BST	8495	155.6600	GBp	XLON	05002050000036508-E0B0Rnbj5Ewr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:08:47	BST	9410	155.6400	GBp	XLON	07002070000036750-E0B0Rnbj5FAM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:08:49	BST	739	155.5800	GBp	XLON	05002050000036847-E0B0Rnbj5FGP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:08:49	BST	3493	155.5800	GBp	XLON	05002050000036847-E0B0Rnbj5FGM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:08:49	BST	2041	155.5800	GBp	XLON	05002050000036847-E0B0Rnbj5FGV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:09:57	BST	6212	155.5000	GBp	XLON	07002070000037474-E0B0Rnbj5HN520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:09:57	BST	8697	155.5000	GBp	XLON	05002050000037530-E0B0Rnbj5HN320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:09:57	BST	6212	155.4600	GBp	XLON	05002050000037531-E0B0Rnbj5HNG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:10:23	BST	7394	155.4200	GBp	XLON	07002070000037561-E0B0Rnbj5IBY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:10:36	BST	6212	155.3600	GBp	XLON	05002050000037591-E0B0Rnbj5IrF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:11:40	BST	6154	155.4400	GBp	XLON	07002070000038357-E0B0Rnbj5Kpf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:12:12	BST	7922	155.4600	GBp	XLON	07002070000038516-E0B0Rnbj5LQu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:13:35	BST	8410	155.6400	GBp	XLON	07002070000039144-E0B0Rnbj5Nel20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:13:36	BST	6608	155.6200	GBp	XLON	07002070000039092-E0B0Rnbj5NgM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:13:42	BST	2577	155.6200	GBp	XLON	07002070000039313-E0B0Rnbj5Nrw20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:13:50	BST	218	155.5800	GBp	XLON	05002050000039415-E0B0Rnbj5OJB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:13:50	BST	5789	155.5800	GBp	XLON	05002050000039415-E0B0Rnbj5OBC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:14:29	BST	3011	155.6400	GBp	XLON	07002070000039642-E0B0Rnbj5PRX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:14:29	BST	692	155.6400	GBp	XLON	07002070000039642-E0B0Rnbj5PRS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:14:29	BST	2391	155.6400	GBp	XLON	07002070000039642-E0B0Rnbj5PRU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:15:02	BST	5091	155.7600	GBp	XLON	05002050000039943-E0B0Rnbj5QMe20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:15:02	BST	3908	155.7600	GBp	XLON	05002050000039943-E0B0Rnbj5QMc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:16:15	BST	7781	155.7800	GBp	XLON	05002050000040328-E0B0Rnbj5Ry420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:16:15	BST	8379	155.7600	GBp	XLON	07002070000040146-E0B0Rnbj5RyO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:16:20	BST	3734	155.7200	GBp	XLON	07002070000039785-E0B0Rnbj5S7F20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:16:22	BST	3436	155.7200	GBp	XLON	07002070000040483-E0B0Rnbj5S8o20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:16:22	BST	2265	155.7200	GBp	XLON	07002070000039785-E0B0Rnbj5S8m20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:16:24	BST	6577	155.6600	GBp	XLON	05002050000040597-E0B0Rnbj5SDA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:17:49	BST	7804	155.7400	GBp	XLON	05002050000041209-E0B0Rnbj5UDU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:18:41	BST	7225	155.7800	GBp	XLON	07002070000041647-E0B0Rnbj5VMx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:19:02	BST	1605	155.7800	GBp	XLON	05002050000041907-E0B0Rnbj5Vpa20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:19:02	BST	9078	155.7800	GBp	XLON	05002050000041901-E0B0Rnbj5VpW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:19:02	BST	2552	155.7800	GBp	XLON	07002070000041786-E0B0Rnbj5VpY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:19:04	BST	5455	155.7400	GBp	XLON	07002070000041278-E0B0Rnbj5VuU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:19:04	BST	727	155.7400	GBp	XLON	07002070000041278-E0B0Rnbj5Vua20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:20:22	BST	6076	155.6800	GBp	XLON	05002050000042533-E0B0Rnbj5VxL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:20:22	BST	10856	155.7400	GBp	XLON	07002070000042389-E0B0Rnbj5YDz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:20:22	BST	5831	155.7400	GBp	XLON	07002070000042405-E0B0Rnbj5YE120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:21:14	BST	6293	155.7000	GBp	XLON	07002070000042598-E0B0Rnbj5ZP720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:21:43	BST	1250	155.7000	GBp	XLON	07002070000042766-E0B0Rnbj5ZxL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:21:43	BST	6000	155.7000	GBp	XLON	07002070000042766-E0B0Rnbj5ZxH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:21:43	BST	1179	155.7000	GBp	XLON	07002070000042766-E0B0Rnbj5ZxJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:21:43	BST	652	155.7000	GBp	XLON	07002070000042766-E0B0Rnbj5ZxN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:21:48	BST	3029	155.6200	GBp	XLON	05002050000042925-E0B0Rnbj5a5420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:21:48	BST	4035	155.6200	GBp	XLON	05002050000042764-E0B0Rnbj5a5220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:22:05	BST	2017	155.5600	GBp	XLON	05002050000042966-E0B0Rnbj5aOU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:22:43	BST	2157	155.5200	GBp	XLON	05002050000043254-E0B0Rnbj5bHL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:22:43	BST	2000	155.5200	GBp	XLON	05002050000043254-E0B0Rnbj5bHJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:22:43	BST	2157	155.5200	GBp	XLON	05002050000043254-E0B0Rnbj5bHN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:22:45	BST	8375	155.4800	GBp	XLON	07002070000043095-E0B0Rnbj5bPh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:23:18	BST	8698	155.4600	GBp	XLON	05002050000043411-E0B0Rnbj5c4x20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:23:51	BST	5281	155.4800	GBp	XLON	05002050000043525-E0B0Rnbj5ck120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:23:51	BST	932	155.4800	GBp	XLON	05002050000043525-E0B0Rnbj5ck420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:24:31	BST	7489	155.6200	GBp	XLON	05002050000043853-E0B0Rnbj5deh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:24:32	BST	2105	155.6000	GBp	XLON	05002050000043843-E0B0Rnbj5dii20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:24:32	BST	5419	155.6000	GBp	XLON	05002050000043843-E0B0Rnbj5dib20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:24:33	BST	6241	155.5800	GBp	XLON	07002070000043663-E0B0Rnbj5dkT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:25:29	BST	2085	155.6600	GBp	XLON	05002050000044162-E0B0Rnbj5f1j20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:25:29	BST	8273	155.6600	GBp	XLON	07002070000044072-E0B0Rnbj5f1N20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:25:29	BST	5006	155.6600	GBp	XLON	05002050000044162-E0B0Rnbj5f1P20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:25:48	BST	2363	155.5400	GBp	XLON	07002070000044127-E0B0Rnbj5fc820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:26:26	BST	2700	155.5200	GBp	XLON	05002050000044558-E0B0Rnbj5geJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:26:26	BST	1387	155.5200	GBp	XLON	05002050000044558-E0B0Rnbj5geL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:26:32	BST	1756	155.5200	GBp	XLON	05002050000044596-E0B0Rnbj5gss20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:27:45	BST	8865	155.5000	GBp	XLON	07002070000044607-E0B0Rnbj5hzt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:27:45	BST	6950	155.5200	GBp	XLON	07002070000044640-E0B0Rnbj5hzy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:27:45	BST	137	155.4800	GBp	XLON	07002070000044490-E0B0Rnbj5i3G20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:27:45	BST	5706	155.4800	GBp	XLON	07002070000044490-E0B0Rnbj5i3Y20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:28:12	BST	6716	155.4800	GBp	XLON	07002070000045095-E0B0Rnbj5iWo20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:28:24	BST	6573	155.4800	GBp	XLON	05002050000045329-E0B0Rnbj5iiC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:28:24	BST	6969	155.4600	GBp	XLON	07002070000045043-E0B0Rnbj5iii20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:28:50	BST	1499	155.4200	GBp	XLON	07002070000045251-E0B0Rnbj5jA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:28:50	BST	1368	155.4200	GBp	XLON	05002050000045200-E0B0Rnbj5jA020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:28:51	BST	3613	155.4000	GBp	XLON	07002070000045243-E0B0Rnbj5jBZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:29:20	BST	7280	155.3600	GBp	XLON	05002050000045764-E0B0Rnbj5k5620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:29:23	BST	6067	155.3400	GBp	XLON	07002070000045669-E0B0Rnbj5k9k20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:29:24	BST	3801	155.3000	GBp	XLON	07002070000045462-E0B0Rnbj5kEn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:29:24	BST	1647	155.3000	GBp	XLON	07002070000045473-E0B0Rnbj5kEp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:30:30	BST	9566	155.3400	GBp	XLON	07002070000046349-E0B0Rnbj5mPi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:31:17	BST	5483	155.3800	GBp	XLON	07002070000046844-E0B0Rnbj5nOa20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:31:17	BST	563	155.3800	GBp	XLON	05002050000046896-E0B0Rnbj5nOc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:31:29	BST	8915	155.4000	GBp	XLON	05002050000046985-E0B0Rnbj5nbd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:31:31	BST	6186	155.3800	GBp	XLON	05002050000046912-E0B0Rnbj5niF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:31:31	BST	582	155.3800	GBp	XLON	05002050000046896-E0B0Rnbj5ni820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:31:31	BST	384	155.3800	GBp	XLON	07002070000046857-E0B0Rnbj5niD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:31:31	BST	6559	155.3800	GBp	XLON	07002070000046857-E0B0Rnbj5niA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:31:38	BST	3581	155.3800	GBp	XLON	07002070000047058-E0B0Rnbj5nv620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:31:38	BST	2600	155.3400	GBp	XLON	05002050000047090-E0B0Rnbj5nvk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:32:31	BST	2666	155.3400	GBp	XLON	05002050000047090-E0B0Rnbj5p5q20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:32:31	BST	2600	155.3400	GBp	XLON	07002070000047215-E0B0Rnbj5p5s20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:33:08	BST	1131	155.4400	GBp	XLON	07002070000047739-E0B0Rnbj5q0X20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:33:08	BST	3439	155.4400	GBp	XLON	07002070000047738-E0B0Rnbj5q0l20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:33:08	BST	2619	155.4000	GBp	XLON	05002050000047801-E0B0Rnbj5q1k20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:33:08	BST	5228	155.4400	GBp	XLON	07002070000047739-E0B0Rnbj5q0K20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:33:08	BST	3749	155.4000	GBp	XLON	05002050000047800-E0B0Rnbj5q1i20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:33:08	BST	3271	155.4400	GBp	XLON	07002070000047738-E0B0Rnbj5q0F20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:34:03	BST	4464	155.4600	GBp	XLON	07002070000048235-E0B0Rnbj5rYg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:34:03	BST	3135	155.4600	GBp	XLON	07002070000048235-E0B0Rnbj5rYk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:35:17	BST	1973	155.6200	GBp	XLON	05002050000048951-E0B0Rnbj5sp920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:35:17	BST	4304	155.6200	GBp	XLON	05002050000048951-E0B0Rnbj5spG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:35:17	BST	6904	155.6200	GBp	XLON	07002070000048888-E0B0Rnbj5sp720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:35:29	BST	9414	155.6400	GBp	XLON	05002050000049045-E0B0Rnbj5t8p20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:35:54	BST	4791	155.6400	GBp	XLON	05002050000049105-E0B0Rnbj5tX420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:35:54	BST	1133	155.6400	GBp	XLON	07002070000049035-E0B0Rnbj5tX620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:35:55	BST	1843	155.6400	GBp	XLON	07002070000049210-E0B0Rnbj5tYS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:36:00	BST	3722	155.7000	GBp	XLON	05002050000049362-E0B0Rnbj5twl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:36:00	BST	4685	155.7000	GBp	XLON	05002050000049362-E0B0Rnbj5twh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:36:01	BST	4782	155.6400	GBp	XLON	05002050000049379-E0B0Rnbj5u0T20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:36:01	BST	5699	155.6800	GBp	XLON	07002070000049237-E0B0Rnbj5tzL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:37:24	BST	1658	155.8400	GBp	XLON	07002070000050032-E0B0Rnbj5xCa20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:37:24	BST	7444	155.8400	GBp	XLON	05002050000050135-E0B0Rnbj5xC420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:37:24	BST	4545	155.8400	GBp	XLON	07002070000050032-E0B0Rnbj5xC620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:37:43	BST	7097	155.8200	GBp	XLON	07002070000050273-E0B0Rnbj5xpm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:38:09	BST	6823	155.8600	GBp	XLON	05002050000050457-E0B0Rnbj5yQL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:38:09	BST	7749	155.8600	GBp	XLON	07002070000050378-E0B0Rnbj5yQJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:38:29	BST	4235	155.8200	GBp	XLON	05002050000050465-E0B0Rnbj5yJx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:38:29	BST	1298	155.8200	GBp	XLON	05002050000050469-E0B0Rnbj5yJz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:39:11	BST	2938	155.7000	GBp	XLON	07002070000050716-E0B0Rnbj5zKF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:39:14	BST	4774	155.7000	GBp	XLON	07002070000050716-E0B0Rnbj5zNR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:39:28	BST	7118	155.6400	GBp	XLON	05002050000050763-E0B0Rnbj5zkd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:39:33	BST	2966	155.6000	GBp	XLON	05002050000050845-E0B0Rnbj5zps20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:40:09	BST	2685	155.6000	GBp	XLON	07002070000051060-E0B0Rnbj60ii20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 09:40:09	BST	1250	155.6000	GBp	XLON	07002070000051060-E0B0Rnbj60ig20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:40:09	BST	2000	155.6000	GBp	XLON	07002070000051060-E0B0Rnbj60ie20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:41:16	BST	18059	155.8000	GBp	XLON	07002070000051604-E0B0Rnbj621R20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:41:26	BST	16321	155.7800	GBp	XLON	05002050000051593-E0B0Rnbj62CJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:41:45	BST	13602	155.7600	GBp	XLON	07002070000051520-E0B0Rnbj62S220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:42:31	BST	4922	155.6400	GBp	XLON	05002050000052005-E0B0Rnbj63Qk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:42:31	BST	204	155.6400	GBp	XLON	05002050000052025-E0B0Rnbj63Qm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:42:31	BST	1808	155.6400	GBp	XLON	05002050000052025-E0B0Rnbj63Qr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:43:17	BST	8450	155.6800	GBp	XLON	07002070000052340-E0B0Rnbj64SK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:43:39	BST	2820	155.6800	GBp	XLON	05002050000052466-E0B0Rnbj64dy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:44:09	BST	10625	155.7400	GBp	XLON	05002050000052600-E0B0Rnbj635v20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:44:09	BST	6673	155.7200	GBp	XLON	05002050000052667-E0B0Rnbj656B20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:44:30	BST	1328	155.6000	GBp	XLON	05002050000052711-E0B0Rnbj65Rq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:45:12	BST	5995	155.5600	GBp	XLON	07002070000053132-E0B0Rnbj66VQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:45:34	BST	58	155.5600	GBp	XLON	05002050000053212-E0B0Rnbj673K20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:45:40	BST	3527	155.6000	GBp	XLON	07002070000053251-E0B0Rnbj67Cp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:45:40	BST	7043	155.6000	GBp	XLON	07002070000053251-E0B0Rnbj67Ci20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:46:51	BST	8123	155.6800	GBp	XLON	07002070000053554-E0B0Rnbj68tZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:47:10	BST	5824	155.6400	GBp	XLON	05002050000053420-E0B0Rnbj69CE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:47:10	BST	1127	155.6800	GBp	XLON	07002070000053639-E0B0Rnbj69Ba20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:47:10	BST	15537	155.6800	GBp	XLON	05002050000053623-E0B0Rnbj69BY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:47:10	BST	6382	155.6600	GBp	XLON	07002070000053554-E0B0Rnbj69C220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:47:10	BST	1151	155.6800	GBp	XLON	07002070000053665-E0B0Rnbj69Be20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:47:10	BST	1166	155.6800	GBp	XLON	07002070000053649-E0B0Rnbj69Bc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:47:57	BST	12023	155.5800	GBp	XLON	07002070000053737-E0B0Rnbj69kv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:48:12	BST	10713	155.5400	GBp	XLON	05002050000053889-E0B0Rnbj6A3X20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:48:27	BST	10186	155.5200	GBp	XLON	07002070000053924-E0B0Rnbj6AFB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:48:50	BST	1897	155.5600	GBp	XLON	05002050000054031-E0B0Rnbj6Ae020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:48:50	BST	5406	155.5600	GBp	XLON	07002070000054057-E0B0Rnbj6Ae20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:48:50	BST	6170	155.5000	GBp	XLON	05002050000054032-E0B0Rnbj6Aeg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:49:46	BST	49	155.5000	GBp	XLON	07002070000054437-E0B0Rnbj6BhQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:50:39	BST	4231	155.5800	GBp	XLON	05002050000054689-E0B0Rnbj6Cab20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:50:39	BST	4110	155.5800	GBp	XLON	05002050000054689-E0B0Rnbj6Cad20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:50:59	BST	9398	155.5600	GBp	XLON	07002070000054623-E0B0Rnbj6Cy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:50:59	BST	8167	155.5800	GBp	XLON	05002050000054728-E0B0Rnbj6CvD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:51:01	BST	6707	155.5200	GBp	XLON	07002070000054469-E0B0Rnbj6D1420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:52:14	BST	14881	155.4600	GBp	XLON	07002070000054914-E0B0Rnbj6EJ020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:52:46	BST	12007	155.5000	GBp	XLON	05002050000055247-E0B0Rnbj6EuW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:53:00	BST	4702	155.4400	GBp	XLON	05002050000054890-E0B0Rnbj6FFV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:53:09	BST	3182	155.4400	GBp	XLON	07002070000055441-E0B0Rnbj6FS320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:53:09	BST	3329	155.4400	GBp	XLON	07002070000055441-E0B0Rnbj6FS120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:53:13	BST	9114	155.4200	GBp	XLON	07002070000055428-E0B0Rnbj6FaR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:53:15	BST	3713	155.3800	GBp	XLON	07002070000055370-E0B0Rnbj6Ff220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:53:15	BST	1528	155.3600	GBp	XLON	05002050000055424-E0B0Rnbj6Ffo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:53:15	BST	1270	155.3800	GBp	XLON	05002050000055350-E0B0Rnbj6Ff420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:53:19	BST	3084	155.3000	GBp	XLON	07002070000055487-E0B0Rnbj6Fpg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:53:20	BST	10174	155.2600	GBp	XLON	05002050000055464-E0B0Rnbj6FyJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:55:23	BST	169	155.2600	GBp	XLON	07002070000056035-E0B0Rnbj6IPJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:55:23	BST	5761	155.2600	GBp	XLON	07002070000056035-E0B0Rnbj6IP120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:56:21	BST	5064	155.3200	GBp	XLON	05002050000056447-E0B0Rnbj6JLW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:58:57	BST	1795	155.5000	GBp	XLON	07002070000057272-E0B0Rnbj6M5C20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:58:57	BST	4038	155.4800	GBp	XLON	07002070000057273-E0B0Rnbj6M5e20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:58:57	BST	1497	155.5000	GBp	XLON	07002070000057270-E0B0Rnbj6M5820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:58:57	BST	6865	155.5200	GBp	XLON	07002070000057366-E0B0Rnbj6M4q20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 09:58:57	BST	1248	155.5000	GBp	XLON	05002050000057170-E0B0Rnbj6M5E20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 09:58:57	BST	1254	155.5000	GBp	XLON	05002050000057169-E0B0Rnbj6M5A20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 09:58:57	BST	1611	155.4800	GBp	XLON	05002050000057171-E0B0Rnbj6M5g20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 09:59:50	BST	3122	155.5400	GBp	XLON	05002050000057264-E0B0Rnbj6MzN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 09:59:50	BST	2143	155.5400	GBp	XLON	05002050000057280-E0B0Rnbj6MzP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 09:59:51	BST	5265	155.5400	GBp	XLON	05002050000057541-E0B0Rnbj6N2v20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 09:59:52	BST	760	155.5400	GBp	XLON	07002070000057680-E0B0Rnbj6N4120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 09:59:54	BST	3586	155.5400	GBp	XLON	07002070000057680-E0B0Rnbj6N8G20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 09:59:54	BST	3025	155.5400	GBp	XLON	07002070000057680-E0B0Rnbj6N8E20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:00:04	BST	5272	155.5200	GBp	XLON	07002070000057381-E0B0Rnbj6NPH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:01:09	BST	3395	155.6600	GBp	XLON	05002050000058061-E0B0Rnbj6OXK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:01:09	BST	2863	155.6600	GBp	XLON	05002050000058061-E0B0Rnbj6OXM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:01:10	BST	5215	155.6400	GBp	XLON	05002050000058065-E0B0Rnbj6OYE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:01:14	BST	6258	155.6400	GBp	XLON	07002070000058194-E0B0Rnbj6Ob20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:01:30	BST	5341	155.6600	GBp	XLON	07002070000058278-E0B0Rnbj6Ox620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:02:29	BST	3341	155.8400	GBp	XLON	07002070000058596-E0B0Rnbj6Q3320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:02:29	BST	5205	155.8400	GBp	XLON	05002050000058494-E0B0Rnbj6Q3820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:02:29	BST	1720	155.8400	GBp	XLON	07002070000058597-E0B0Rnbj6Q3A20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:02:29	BST	144	155.8400	GBp	XLON	07002070000058596-E0B0Rnbj6Q3620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:02:32	BST	5205	155.8000	GBp	XLON	05002050000058483-E0B0Rnbj6Q6320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:02:33	BST	7808	155.7200	GBp	XLON	07002070000058658-E0B0Rnbj6QQb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:02:33	BST	6246	155.6800	GBp	XLON	05002050000058566-E0B0Rnbj6Qb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:04:39	BST	1256	155.8200	GBp	XLON	07002070000059474-E0B0Rnbj6TEm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:04:39	BST	3966	155.8200	GBp	XLON	05002050000059383-E0B0Rnbj6TEi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:04:39	BST	15214	155.8200	GBp	XLON	07002070000059428-E0B0Rnbj6TEg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:04:39	BST	6465	155.8200	GBp	XLON	07002070000059451-E0B0Rnbj6TEk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:05:04	BST	6190	155.8400	GBp	XLON	07002070000059551-E0B0Rnbj6TdW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:05:13	BST	5315	155.8000	GBp	XLON	05002050000059496-E0B0Rnbj6Ts120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:05:27	BST	1695	155.7600	GBp	XLON	05002050000059569-E0B0Rnbj6U1x20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:05:27	BST	5497	155.7600	GBp	XLON	05002050000059569-E0B0Rnbj6U1n20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:06:27	BST	5456	155.8400	GBp	XLON	05002050000059990-E0B0Rnbj6VZw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:06:27	BST	981	155.8400	GBp	XLON	05002050000059990-E0B0Rnbj6Va020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:06:45	BST	6334	155.8400	GBp	XLON	05002050000060056-E0B0Rnbj6Vuw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:06:45	BST	6965	155.8200	GBp	XLON	05002050000060029-E0B0Rnbj6Vv820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:07:19	BST	3623	155.8600	GBp	XLON	05002050000060242-E0B0Rnbj6Wkq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:07:19	BST	1629	155.8600	GBp	XLON	05002050000060242-E0B0Rnbj6Wki20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:07:39	BST	3528	155.8200	GBp	XLON	07002070000060254-E0B0Rnbj6XB020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:07:39	BST	1725	155.8200	GBp	XLON	07002070000060254-E0B0Rnbj6XB820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:07:39	BST	5735	155.8000	GBp	XLON	05002050000060294-E0B0Rnbj6XBn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:08:21	BST	6699	155.9200	GBp	XLON	05002050000060565-E0B0Rnbj6Y0P20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:08:24	BST	6677	155.8800	GBp	XLON	07002070000060599-E0B0Rnbj6YAD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:08:45	BST	38	155.8800	GBp	XLON	05002050000060661-E0B0Rnbj6YV820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:09:21	BST	2465	155.8800	GBp	XLON	05002050000060661-E0B0Rnbj6Z3v20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:09:21	BST	2457	155.8800	GBp	XLON	05002050000060764-E0B0Rnbj6Z3x20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:09:21	BST	2920	155.8600	GBp	XLON	05002050000060647-E0B0Rnbj6Z4u20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:09:28	BST	5668	155.8400	GBp	XLON	05002050000060529-E0B0Rnbj6ZCc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:09:52	BST	6669	155.7800	GBp	XLON	07002070000061098-E0B0Rnbj6ZkB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:10:00	BST	619	155.7600	GBp	XLON	05002050000060987-E0B0Rnbj6Zw720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:10:00	BST	4181	155.7600	GBp	XLON	05002050000060987-E0B0Rnbj6ZwO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:10:07	BST	315	155.7600	GBp	XLON	05002050000061177-E0B0Rnbj6a6i20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:10:14	BST	4174	155.7600	GBp	XLON	05002050000061177-E0B0Rnbj6aAy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:10:50	BST	6156	155.7600	GBp	XLON	07002070000061341-E0B0Rnbj6ajm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:10:57	BST	5130	155.7200	GBp	XLON	07002070000061032-E0B0Rnbj6ati20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:12:09	BST	2096	156.0200	GBp	XLON	07002070000061871-E0B0Rnbj6cic20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 10:12:18	BST	3493	156.0200	GBp	XLON	07002070000061871-E0B0Rnbj6cvc20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:12:19	BST	4764	156.0000	GBp	XLON	05002050000061835-E0B0Rnbj6cxN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:12:19	BST	344	156.0000	GBp	XLON	05002050000061835-E0B0Rnbj6cxD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:12:31	BST	4353	156.0000	GBp	XLON	07002070000062054-E0B0Rnbj6d7T20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:12:31	BST	965	156.0000	GBp	XLON	07002070000062054-E0B0Rnbj6d7V20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:12:43	BST	5431	155.9600	GBp	XLON	05002050000061932-E0B0Rnbj6dHw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:13:05	BST	2	155.9400	GBp	XLON	05002050000062174-E0B0Rnbj6dXE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:13:05	BST	6131	155.9200	GBp	XLON	07002070000061797-E0B0Rnbj6dZG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:13:18	BST	5081	155.8800	GBp	XLON	05002050000062119-E0B0Rnbj6dnr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:13:18	BST	6595	155.8600	GBp	XLON	07002070000062302-E0B0Rnbj6dPt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:13:18	BST	5580	155.8000	GBp	XLON	05002050000062246-E0B0Rnbj6dpN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:14:38	BST	1862	156.1200	GBp	XLON	05002050000062805-E0B0Rnbj6gKG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:14:38	BST	2371	156.1200	GBp	XLON	05002050000062805-E0B0Rnbj6gKQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:14:38	BST	840	156.1200	GBp	XLON	05002050000062805-E0B0Rnbj6gJw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:14:50	BST	1397	156.1200	GBp	XLON	07002070000062938-E0B0Rnbj6gYU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:14:50	BST	4074	156.1200	GBp	XLON	07002070000062936-E0B0Rnbj6gYQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:14:50	BST	7101	156.1200	GBp	XLON	05002050000062862-E0B0Rnbj6gYS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:15:32	BST	2560	156.2400	GBp	XLON	05002050000063200-E0B0Rnbj6hPi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:15:34	BST	5073	156.2200	GBp	XLON	07002070000063297-E0B0Rnbj6hRH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:15:52	BST	2298	156.1800	GBp	XLON	05002050000063283-E0B0Rnbj6hh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:15:57	BST	3295	156.1600	GBp	XLON	05002050000063201-E0B0Rnbj6hvj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:16:01	BST	2428	156.1200	GBp	XLON	07002070000063388-E0B0Rnbj6hJw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:16:01	BST	3329	156.1400	GBp	XLON	07002070000063046-E0B0Rnbj6hpl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:16:04	BST	3842	156.0400	GBp	XLON	05002050000063431-E0B0Rnbj6hJz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:16:04	BST	1211	156.0400	GBp	XLON	05002050000063431-E0B0Rnbj6hze20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:16:39	BST	5558	156.1200	GBp	XLON	07002070000063713-E0B0Rnbj6hXq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:16:39	BST	5054	156.1200	GBp	XLON	05002050000063615-E0B0Rnbj6iXo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:16:46	BST	4888	156.0800	GBp	XLON	05002050000063616-E0B0Rnbj6j3420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:16:46	BST	165	156.0800	GBp	XLON	05002050000063616-E0B0Rnbj6j3220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:16:49	BST	5500	156.0600	GBp	XLON	07002070000063775-E0B0Rnbj6iXg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:16:49	BST	1574	156.0600	GBp	XLON	07002070000063775-E0B0Rnbj6j8L20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:17:25	BST	3044	156.0800	GBp	XLON	07002070000063947-E0B0Rnbj6jXL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:18:37	BST	5033	156.0600	GBp	XLON	05002050000064254-E0B0Rnbj6jJy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:18:43	BST	2000	156.0600	GBp	XLON	05002050000064329-E0B0Rnbj6lXg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:18:49	BST	6039	156.0400	GBp	XLON	05002050000064200-E0B0Rnbj6lek20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:18:50	BST	5033	156.0200	GBp	XLON	07002070000064374-E0B0Rnbj6lib20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:19:46	BST	6533	156.0000	GBp	XLON	07002070000064747-E0B0Rnbj6mcx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:19:51	BST	7046	155.9800	GBp	XLON	07002070000064470-E0B0Rnbj6ml420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:20:08	BST	5033	155.9200	GBp	XLON	05002050000064368-E0B0Rnbj6n6r20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:20:21	BST	5528	155.9000	GBp	XLON	05002050000064703-E0B0Rnbj6nJ220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:21:02	BST	4251	155.9400	GBp	XLON	07002070000065082-E0B0Rnbj6nxx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:21:35	BST	4676	155.9000	GBp	XLON	07002070000065058-E0B0Rnbj6oVp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:22:00	BST	4422	155.8800	GBp	XLON	07002070000065319-E0B0Rnbj6ouS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:22:00	BST	1086	155.8800	GBp	XLON	07002070000065319-E0B0Rnbj6ouP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:22:00	BST	11173	155.8600	GBp	XLON	07002070000065384-E0B0Rnbj6ovA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:22:00	BST	4389	155.8800	GBp	XLON	05002050000065257-E0B0Rnbj6ouU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:22:21	BST	1374	156.0000	GBp	XLON	05002050000065555-E0B0Rnbj6qUE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:23:25	BST	5522	156.1200	GBp	XLON	05002050000066045-E0B0Rnbj6t5S20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:23:27	BST	4707	156.1000	GBp	XLON	07002070000066143-E0B0Rnbj6tBR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:23:37	BST	2925	156.0800	GBp	XLON	05002050000066117-E0B0Rnbj6ta320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:23:49	BST	1948	156.0600	GBp	XLON	07002070000066212-E0B0Rnbj6tq820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:24:06	BST	4772	156.0200	GBp	XLON	05002050000066046-E0B0Rnbj6uG120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:24:06	BST	3803	156.0400	GBp	XLON	07002070000066194-E0B0Rnbj6uGW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:24:06	BST	248	156.0200	GBp	XLON	05002050000066046-E0B0Rnbj6uGu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:24:27	BST	2860	156.0400	GBp	XLON	05002050000066403-E0B0Rnbj6v1u20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:24:56	BST	4515	155.9800	GBp	XLON	05002050000066524-E0B0Rnbj6vmE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:24:56	BST	9027	155.9800	GBp	XLON	05002050000066524-E0B0Rnbj6vIK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:24:56	BST	1551	156.0000	GBp	XLON	07002070000066641-E0B0Rnbj6vkT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:24:56	BST	3612	156.0000	GBp	XLON	07002070000066641-E0B0Rnbj6vkJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:24:57	BST	4397	155.9800	GBp	XLON	05002050000066524-E0B0Rnbj6vmO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:25:58	BST	2695	155.9000	GBp	XLON	07002070000066667-E0B0Rnbj6wj620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:26:46	BST	1284	155.9800	GBp	XLON	05002050000066869-E0B0Rnbj6xex20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:26:46	BST	3866	155.9800	GBp	XLON	07002070000067001-E0B0Rnbj6xex20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:26:46	BST	5150	155.9600	GBp	XLON	05002050000066870-E0B0Rnbj6xhA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:26:52	BST	2249	155.9400	GBp	XLON	07002070000067107-E0B0Rnbj6xmx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:28:23	BST	8669	156.0600	GBp	XLON	05002050000067368-E0B0Rnbj6zL520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:29:08	BST	7599	156.2000	GBp	XLON	05002050000067595-E0B0Rnbj707d20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:29:08	BST	1336	156.2000	GBp	XLON	05002050000067595-E0B0Rnbj707Z20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:29:52	BST	7948	156.2000	GBp	XLON	05002050000067848-E0B0Rnbj70IM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:29:52	BST	57	156.2000	GBp	XLON	05002050000067848-E0B0Rnbj70LJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:30:00	BST	7778	156.1800	GBp	XLON	05002050000067583-E0B0Rnbj70yL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:30:03	BST	7665	156.1000	GBp	XLON	07002070000068021-E0B0Rnbj71Db20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:30:03	BST	3044	156.1400	GBp	XLON	07002070000067784-E0B0Rnbj71D220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:30:03	BST	2940	156.1400	GBp	XLON	07002070000067784-E0B0Rnbj71D420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:30:33	BST	3076	156.1600	GBp	XLON	05002050000068033-E0B0Rnbj71tM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:32:26	BST	4965	156.3600	GBp	XLON	05002050000068758-E0B0Rnbj74Sr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:32:27	BST	7195	156.3400	GBp	XLON	05002050000068751-E0B0Rnbj74UF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:32:32	BST	1014	156.3000	GBp	XLON	07002070000068854-E0B0Rnbj74Xg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:32:32	BST	3314	156.3000	GBp	XLON	07002070000068843-E0B0Rnbj74XH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:32:32	BST	81	156.3000	GBp	XLON	07002070000068854-E0B0Rnbj74Xz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:33:19	BST	5786	156.3000	GBp	XLON	05002050000068985-E0B0Rnbj75J820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:33:19	BST	5672	156.2800	GBp	XLON	05002050000068940-E0B0Rnbj75JT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:33:28	BST	6167	156.2600	GBp	XLON	07002070000069111-E0B0Rnbj75Xr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:34:58	BST	5122	156.3400	GBp	XLON	07002070000069490-E0B0Rnbj76xw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:34:58	BST	5077	156.3400	GBp	XLON	05002050000069362-E0B0Rnbj76xu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:35:01	BST	2704	156.3000	GBp	XLON	07002070000069402-E0B0Rnbj773B20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:35:02	BST	2076	156.3000	GBp	XLON	05002050000069288-E0B0Rnbj773D20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:35:40	BST	2971	156.3200	GBp	XLON	07002070000069683-E0B0Rnbj77iA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:35:44	BST	1195	156.2800	GBp	XLON	05002050000069554-E0B0Rnbj77oj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:35:52	BST	4052	156.2200	GBp	XLON	05002050000069661-E0B0Rnbj783420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:36:22	BST	1250	156.2200	GBp	XLON	05002050000069826-E0B0Rnbj78l320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:36:22	BST	1	156.2200	GBp	XLON	05002050000069826-E0B0Rnbj78KJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:36:22	BST	2118	156.2200	GBp	XLON	05002050000069826-E0B0Rnbj78kx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:36:22	BST	1069	156.2200	GBp	XLON	05002050000069826-E0B0Rnbj78l520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:36:22	BST	2126	156.2200	GBp	XLON	05002050000069826-E0B0Rnbj78l120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:36:22	BST	2123	156.2200	GBp	XLON	05002050000069826-E0B0Rnbj78kz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:36:58	BST	2118	156.2200	GBp	XLON	05002050000070052-E0B0Rnbj79Mr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:36:58	BST	67	156.2200	GBp	XLON	05002050000070052-E0B0Rnbj79Mn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:36:58	BST	2123	156.2200	GBp	XLON	05002050000070052-E0B0Rnbj79Mp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:37:06	BST	1243	156.1800	GBp	XLON	07002070000069970-E0B0Rnbj79Z520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:37:06	BST	2810	156.1800	GBp	XLON	07002070000069970-E0B0Rnbj79Z320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:37:34	BST	188	156.1800	GBp	XLON	07002070000070299-E0B0Rnbj79sJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:37:34	BST	6325	156.1800	GBp	XLON	07002070000070299-E0B0Rnbj79sk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:38:02	BST	5532	156.2000	GBp	XLON	05002050000070288-E0B0Rnbj7A9W20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:38:36	BST	1249	156.2400	GBp	XLON	07002070000070479-E0B0Rnbj7Ack20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:38:36	BST	5993	156.2400	GBp	XLON	07002070000070476-E0B0Rnbj7ACi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:39:02	BST	6253	156.2400	GBp	XLON	05002050000070461-E0B0Rnbj7B0o20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:39:02	BST	201	156.2400	GBp	XLON	05002050000070461-E0B0Rnbj7B0m20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:39:48	BST	1887	156.3800	GBp	XLON	07002070000070741-E0B0Rnbj7Brc20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:39:48	BST	3937	156.3800	GBp	XLON	05002050000070652-E0B0Rnbj7Brr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:39:48	BST	3149	156.3800	GBp	XLON	07002070000070741-E0B0Rnbj7Brr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:39:54	BST	4578	156.3400	GBp	XLON	07002070000070749-E0B0Rnbj7C3E20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:40:27	BST	5015	156.3400	GBp	XLON	07002070000070947-E0B0Rnbj7Cg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:40:27	BST	5494	156.3200	GBp	XLON	07002070000070817-E0B0Rnbj7Ciy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:40:28	BST	5036	156.3000	GBp	XLON	07002070000070953-E0B0Rnbj7Cjn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:41:39	BST	6348	156.2800	GBp	XLON	07002070000071192-E0B0Rnbj7E0n20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:41:49	BST	4987	156.2600	GBp	XLON	05002050000071101-E0B0Rnbj7E6M20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:41:54	BST	3445	156.2400	GBp	XLON	05002050000071104-E0B0Rnbj7EBk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:42:42	BST	4968	156.2200	GBp	XLON	05002050000071416-E0B0Rnbj7Eqj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:42:42	BST	4517	156.2200	GBp	XLON	07002070000071516-E0B0Rnbj7EqI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:43:18	BST	4502	156.2000	GBp	XLON	05002050000071594-E0B0Rnbj7FmB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:44:21	BST	3150	156.2800	GBp	XLON	05002050000071882-E0B0Rnbj7G5b20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:44:21	BST	1631	156.2800	GBp	XLON	07002070000072012-E0B0Rnbj7G5t20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:44:22	BST	4943	156.2800	GBp	XLON	07002070000072028-E0B0Rnbj7G7720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:44:23	BST	1199	156.2200	GBp	XLON	07002070000072033-E0B0Rnbj7GAF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:44:23	BST	4943	156.2800	GBp	XLON	05002050000071895-E0B0Rnbj7G9I20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:44:23	BST	909	156.2400	GBp	XLON	05002050000071701-E0B0Rnbj7G9u20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:44:23	BST	8360	156.2400	GBp	XLON	05002050000071701-E0B0Rnbj7G9k20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:45:30	BST	6324	156.2400	GBp	XLON	07002070000072540-E0B0Rnbj7HWv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:45:30	BST	2763	156.2000	GBp	XLON	05002050000073264-E0B0Rnbj7HxE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:45:30	BST	2600	156.2000	GBp	XLON	05002050000072390-E0B0Rnbj7HXG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:46:21	BST	2721	156.2200	GBp	XLON	05002050000072664-E0B0Rnbj7IAL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:46:21	BST	2483	156.2200	GBp	XLON	05002050000072664-E0B0Rnbj7IAN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:46:21	BST	1989	156.2200	GBp	XLON	05002050000072664-E0B0Rnbj7IAP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:46:21	BST	1261	156.2200	GBp	XLON	05002050000072664-E0B0Rnbj7IAR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:46:35	BST	4492	156.1600	GBp	XLON	07002070000072813-E0B0Rnbj7IYQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:46:35	BST	3077	156.1600	GBp	XLON	07002070000072813-E0B0Rnbj7IYW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:47:32	BST	4996	156.2000	GBp	XLON	07002070000073244-E0B0Rnbj7JUp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:47:32	BST	6495	156.2400	GBp	XLON	05002050000073072-E0B0Rnbj7JTr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:48:20	BST	5093	156.3400	GBp	XLON	07002070000073398-E0B0Rnbj7KPN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:48:20	BST	795	156.3400	GBp	XLON	05002050000073290-E0B0Rnbj7KRr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:48:20	BST	4661	156.3400	GBp	XLON	05002050000073290-E0B0Rnbj7KRn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:48:32	BST	5378	156.3600	GBp	XLON	07002070000073477-E0B0Rnbj7Kkw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:48:32	BST	5093	156.3600	GBp	XLON	05002050000073318-E0B0Rnbj7KI020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:48:32	BST	1188	156.3600	GBp	XLON	07002070000073477-E0B0Rnbj7Kky20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:48:36	BST	4240	156.3200	GBp	XLON	05002050000073244-E0B0Rnbj7Kre20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:48:36	BST	1239	156.3200	GBp	XLON	07002070000073399-E0B0Rnbj7Krg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:48:43	BST	6278	156.3200	GBp	XLON	05002050000073377-E0B0Rnbj7L7z20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:50:00	BST	4554	156.4200	GBp	XLON	05002050000073764-E0B0Rnbj7Ms720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:50:00	BST	5497	156.4200	GBp	XLON	07002070000073942-E0B0Rnbj7JMs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:50:00	BST	1385	156.4200	GBp	XLON	07002070000073942-E0B0Rnbj7Ms520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:50:00	BST	5506	156.3800	GBp	XLON	05002050000073747-E0B0Rnbj7Ms20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:51:05	BST	3696	156.4200	GBp	XLON	07002070000074199-E0B0Rnbj7OBj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:51:05	BST	250	156.4200	GBp	XLON	07002070000074199-E0B0Rnbj7OBf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:51:05	BST	657	156.4200	GBp	XLON	07002070000074199-E0B0Rnbj7OBh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:52:20	BST	5196	156.4800	GBp	XLON	05002050000074279-E0B0Rnbj7Py20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:52:36	BST	1330	156.6000	GBp	XLON	07002070000074705-E0B0Rnbj7PrE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:52:47	BST	5112	156.6400	GBp	XLON	05002050000074542-E0B0Rnbj7Q2S20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:52:52	BST	2325	156.6000	GBp	XLON	07002070000074705-E0B0Rnbj7Q9320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:52:52	BST	1457	156.6000	GBp	XLON	07002070000074705-E0B0Rnbj7Q9620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:52:52	BST	4647	156.5800	GBp	XLON	05002050000074490-E0B0Rnbj7QAJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:52:56	BST	4647	156.5400	GBp	XLON	07002070000074707-E0B0Rnbj7QFE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 10:52:59	BST	5778	156.4800	GBp	XLON	05002050000074595-E0B0Rnbj7QP320220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:54:16	BST	5152	156.4800	GBp	XLON	05002050000074656-E0B0Rnbj7Rb520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:54:20	BST	2000	156.4800	GBp	XLON	07002070000075187-E0B0Rnbj7RIE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:54:39	BST	7046	156.5000	GBp	XLON	05002050000075015-E0B0Rnbj7S8F20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:54:42	BST	5621	156.4800	GBp	XLON	07002070000075225-E0B0Rnbj7S9P20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:55:24	BST	5370	156.4600	GBp	XLON	07002070000075407-E0B0Rnbj7SxX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:55:35	BST	8616	156.4400	GBp	XLON	07002070000075273-E0B0Rnbj7T8g20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:55:35	BST	5370	156.4000	GBp	XLON	05002050000075188-E0B0Rnbj7T9720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:57:31	BST	4884	156.4600	GBp	XLON	05002050000075817-E0B0Rnbj7Vrw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:57:37	BST	5531	156.4600	GBp	XLON	07002070000076102-E0B0Rnbj7V920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:57:41	BST	6219	156.4200	GBp	XLON	05002050000075773-E0B0Rnbj7W2b20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:57:41	BST	4784	156.4000	GBp	XLON	07002070000076051-E0B0Rnbj7W3A20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:58:25	BST	5705	156.3600	GBp	XLON	07002070000076231-E0B0Rnbj7WiR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:58:30	BST	4754	156.3400	GBp	XLON	05002050000075962-E0B0Rnbj7Ws620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:58:45	BST	4738	156.3400	GBp	XLON	07002070000076382-E0B0Rnbj7XBm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:59:25	BST	459	156.3400	GBp	XLON	07002070000076511-E0B0Rnbj7Y5h20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:59:25	BST	4295	156.3400	GBp	XLON	07002070000076511-E0B0Rnbj7Y5c20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:59:25	BST	4754	156.3000	GBp	XLON	05002050000076029-E0B0Rnbj7Y6920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:59:26	BST	7143	156.2600	GBp	XLON	05002050000076346-E0B0Rnbj7Y8c20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:59:58	BST	331	156.2200	GBp	XLON	07002070000076719-E0B0Rnbj7YdG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:59:58	BST	1	156.2200	GBp	XLON	07002070000076719-E0B0Rnbj7YdE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 10:59:58	BST	837	156.2200	GBp	XLON	07002070000076719-E0B0Rnbj7Ydl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:00:03	BST	6191	156.2000	GBp	XLON	05002050000076408-E0B0Rnbj7YpZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:00:31	BST	5846	156.3600	GBp	XLON	07002070000077019-E0B0Rnbj7aTy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:00:32	BST	4777	156.3400	GBp	XLON	07002070000077020-E0B0Rnbj7acj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:00:33	BST	4867	156.3000	GBp	XLON	07002070000076907-E0B0Rnbj7anM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:00:35	BST	4759	156.2200	GBp	XLON	07002070000077105-E0B0Rnbj7avC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:00:39	BST	4766	156.1800	GBp	XLON	07002070000077130-E0B0Rnbj7b9l20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:01:19	BST	5243	156.1800	GBp	XLON	07002070000077369-E0B0Rnbj7cQZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:01:19	BST	4404	156.1800	GBp	XLON	05002050000077074-E0B0Rnbj7cQX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:01:47	BST	2165	156.2800	GBp	XLON	07002070000077545-E0B0Rnbj7d6320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:01:47	BST	4062	156.2800	GBp	XLON	07002070000077545-E0B0Rnbj7d6520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:02:21	BST	4421	156.3200	GBp	XLON	05002050000077322-E0B0Rnbj7dxf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:02:21	BST	5526	156.3400	GBp	XLON	07002070000077624-E0B0Rnbj7dxM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:02:50	BST	5472	156.3600	GBp	XLON	07002070000077784-E0B0Rnbj7ebv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:03:25	BST	5276	156.3200	GBp	XLON	07002070000077905-E0B0Rnbj7f8920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:03:33	BST	4796	156.3000	GBp	XLON	05002050000077645-E0B0Rnbj7fQx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:03:36	BST	5158	156.2600	GBp	XLON	070020700000778629-E0B0Rnbj7fTL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:03:36	BST	4796	156.2400	GBp	XLON	05002050000077807-E0B0Rnbj7fU220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:04:16	BST	5755	156.1400	GBp	XLON	07002070000078052-E0B0Rnbj7g9420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:04:16	BST	4796	156.1600	GBp	XLON	05002050000077821-E0B0Rnbj7g8R20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:04:59	BST	5272	156.2200	GBp	XLON	07002070000078388-E0B0Rnbj7h0120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:05:31	BST	1215	156.2800	GBp	XLON	07002070000078575-E0B0Rnbj7hpf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:05:31	BST	1767	156.2800	GBp	XLON	07002070000078575-E0B0Rnbj7hps20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:06:28	BST	4742	156.3400	GBp	XLON	07002070000078888-E0B0Rnbj7ikX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:06:35	BST	3871	156.3200	GBp	XLON	05002050000078629-E0B0Rnbj7ioj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:06:35	BST	1132	156.3200	GBp	XLON	07002070000078864-E0B0Rnbj7iol20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:06:42	BST	2964	156.3000	GBp	XLON	07002070000078950-E0B0Rnbj7jC720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:06:43	BST	5279	156.2800	GBp	XLON	05002050000078631-E0B0Rnbj7jHK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:06:49	BST	5690	156.2400	GBp	XLON	05002050000078710-E0B0Rnbj7jQl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:09:02	BST	4692	156.5000	GBp	XLON	07002070000080010-E0B0Rnbj7mUl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:09:02	BST	4693	156.5400	GBp	XLON	07002070000080008-E0B0Rnbj7mTy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:09:02	BST	4692	156.5400	GBp	XLON	05002050000079765-E0B0Rnbj7mU020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:09:58	BST	5119	156.6800	GBp	XLON	07002070000080356-E0B0Rnbj7o2920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:10:16	BST	4654	156.6600	GBp	XLON	05002050000080103-E0B0Rnbj7oOL20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:10:19	BST	3376	156.6400	GBp	XLON	07002070000080462-E0B0Rnbj7oSz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:10:19	BST	4654	156.6200	GBp	XLON	07002070000080357-E0B0Rnbj7oTQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:11:08	BST	4637	156.6400	GBp	XLON	05002050000080407-E0B0Rnbj7pjK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:11:09	BST	4636	156.6000	GBp	XLON	07002070000080615-E0B0Rnbj7puk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:11:09	BST	6944	156.6400	GBp	XLON	05002050000080625-E0B0Rnbj7ptD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:12:07	BST	5476	156.5800	GBp	XLON	05002050000080951-E0B0Rnbj7rDV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:13:07	BST	5869	156.7800	GBp	XLON	07002070000081380-E0B0Rnbj7sTQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:14	BST	5374	157.0400	GBp	XLON	07002070000081776-E0B0Rnbj7u7U20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:25	BST	4094	157.0200	GBp	XLON	07002070000081852-E0B0Rnbj7uHF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:45	BST	4926	156.9800	GBp	XLON	05002050000081571-E0B0Rnbj7uWn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:45	BST	5425	156.9600	GBp	XLON	07002070000081687-E0B0Rnbj7uxX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:46	BST	5374	156.9600	GBp	XLON	07002070000081960-E0B0Rnbj7uZC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:46	BST	3213	156.9600	GBp	XLON	05002050000081802-E0B0Rnbj7uYl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:46	BST	2161	156.9600	GBp	XLON	05002050000081802-E0B0Rnbj7uZE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:50	BST	5821	156.9000	GBp	XLON	07002070000081961-E0B0Rnbj7ulg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:55	BST	1311	156.8000	GBp	XLON	05002050000081848-E0B0Rnbj7utg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:55	BST	4510	156.8000	GBp	XLON	05002050000081848-E0B0Rnbj7ut320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:14:57	BST	304	156.7400	GBp	XLON	07002070000082004-E0B0Rnbj7uxT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:15:44	BST	4449	156.7800	GBp	XLON	05002050000082179-E0B0Rnbj7w8Q20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:17:02	BST	5724	156.9400	GBp	XLON	07002070000082872-E0B0Rnbj7xZ520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:17:02	BST	5075	156.9800	GBp	XLON	05002050000082720-E0B0Rnbj7xYr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:17:02	BST	1443	156.9800	GBp	XLON	05002050000082720-E0B0Rnbj7xYp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:17:03	BST	4403	156.9000	GBp	XLON	07002070000082842-E0B0Rnbj7xcg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:18:15	BST	4357	156.9000	GBp	XLON	07002070000083032-E0B0Rnbj7yMW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:18:16	BST	4356	156.8400	GBp	XLON	05002050000082889-E0B0Rnbj7yT320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:18:16	BST	4316	156.8800	GBp	XLON	05002050000083069-E0B0Rnbj7yNG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:18:53	BST	5611	156.8200	GBp	XLON	07002070000083325-E0B0Rnbj7zlb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:19:41	BST	5179	156.7600	GBp	XLON	05002050000083165-E0B0Rnbj7zwY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:19:41	BST	5158	156.8000	GBp	XLON	07002070000083510-E0B0Rnbj7zw320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:19:48	BST	4707	156.7200	GBp	XLON	05002050000083589-E0B0Rnbj80Am20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:20:32	BST	4269	156.9000	GBp	XLON	05002050000083797-E0B0Rnbj81AN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:20:57	BST	2647	156.9600	GBp	XLON	05002050000083934-E0B0Rnbj81ZA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:21:02	BST	1827	156.9400	GBp	XLON	07002070000084065-E0B0Rnbj81ei20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:21:02	BST	2647	156.9400	GBp	XLON	05002050000083883-E0B0Rnbj81eg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:21:03	BST	2443	156.9200	GBp	XLON	07002070000084013-E0B0Rnbj81gy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:22:05	BST	11422	157.0800	GBp	XLON	05002050000084197-E0B0Rnbj82ZM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:22:05	BST	2191	157.0800	GBp	XLON	05002050000084197-E0B0Rnbj82ZA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:22:10	BST	10026	157.0600	GBp	XLON	05002050000084172-E0B0Rnbj82dw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:22:10	BST	10721	157.0400	GBp	XLON	07002070000084356-E0B0Rnbj82eN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:22:10	BST	1941	157.0000	GBp	XLON	07002070000084379-E0B0Rnbj82ej20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:23:25	BST	4715	157.0000	GBp	XLON	05002050000084471-E0B0Rnbj84Mc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:23:25	BST	3215	157.0200	GBp	XLON	05002050000084494-E0B0Rnbj84MA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:23:25	BST	3518	157.0200	GBp	XLON	05002050000084494-E0B0Rnbj84MC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:24:16	BST	5187	157.0600	GBp	XLON	07002070000084832-E0B0Rnbj85Pz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:24:59	BST	3426	157.0400	GBp	XLON	05002050000084894-E0B0Rnbj860820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:24:59	BST	2258	157.0400	GBp	XLON	05002050000084894-E0B0Rnbj860C20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:25:03	BST	5343	156.9400	GBp	XLON	05002050000084946-E0B0Rnbj86JF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:25:03	BST	1683	156.9400	GBp	XLON	05002050000084946-E0B0Rnbj86Jl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:25:03	BST	4649	157.0000	GBp	XLON	07002070000085036-E0B0Rnbj86BK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:25:03	BST	6509	157.0200	GBp	XLON	05002050000084888-E0B0Rnbj86AG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:26:12	BST	2024	156.8600	GBp	XLON	07002070000085458-E0B0Rnbj89P720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:26:12	BST	433	156.8600	GBp	XLON	07002070000085458-E0B0Rnbj89P920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:26:48	BST	6314	156.9400	GBp	XLON	05002050000085509-E0B0Rnbj8A8s20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 11:27:25	BST	1505	156.9400	GBp	XLON	05002050000085673-E0B0Rnbj8Acq20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:28:30	BST	1068	157.1600	GBp	XLON	07002070000086133-E0B0Rnbj8C9y20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:28:30	BST	683	157.1400	GBp	XLON	07002070000086109-E0B0Rnbj8CAZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:28:30	BST	4837	157.1400	GBp	XLON	07002070000086109-E0B0Rnbj8C9y20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:28:30	BST	4672	157.1800	GBp	XLON	05002050000086027-E0B0Rnbj8C9U20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:28:30	BST	4744	157.1600	GBp	XLON	07002070000086133-E0B0Rnbj8CA120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:29:43	BST	5230	157.0600	GBp	XLON	05002050000086040-E0B0Rnbj8DRV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:29:43	BST	4857	157.1000	GBp	XLON	07002070000086241-E0B0Rnbj8DQh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:29:55	BST	4912	157.0200	GBp	XLON	07002070000086609-E0B0Rnbj8Dfr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:30:04	BST	4880	157.0600	GBp	XLON	05002050000086563-E0B0Rnbj8DxP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:30:08	BST	3871	157.0400	GBp	XLON	07002070000086715-E0B0Rnbj8E2J20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:30:11	BST	3375	157.0000	GBp	XLON	07002070000086716-E0B0Rnbj8E4820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:30:17	BST	685	157.0000	GBp	XLON	07002070000086716-E0B0Rnbj8EGR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:32:43	BST	5277	157.0000	GBp	XLON	05002050000087057-E0B0Rnbj8HEb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:32:43	BST	3863	157.0200	GBp	XLON	07002070000087191-E0B0Rnbj8HDT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:32:43	BST	2226	157.0200	GBp	XLON	07002070000087191-E0B0Rnbj8HDz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:33:23	BST	5281	156.9800	GBp	XLON	07002070000087748-E0B0Rnbj8Hmj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:33:25	BST	5281	156.9600	GBp	XLON	05002050000087572-E0B0Rnbj8HKB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:34:41	BST	1717	157.0800	GBp	XLON	05002050000087996-E0B0Rnbj8J0D20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:34:41	BST	2498	157.0800	GBp	XLON	05002050000087996-E0B0Rnbj8J0B20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:35:53	BST	4903	157.1400	GBp	XLON	05002050000088191-E0B0Rnbj8KNI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:35:53	BST	6131	157.1600	GBp	XLON	05002050000088289-E0B0Rnbj8KMC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:36:28	BST	1278	157.2000	GBp	XLON	07002070000088598-E0B0Rnbj8L8220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:36:43	BST	3493	157.2400	GBp	XLON	05002050000088511-E0B0Rnbj8LKG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:36:43	BST	2343	157.2400	GBp	XLON	05002050000088512-E0B0Rnbj8LKK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:36:43	BST	807	157.2400	GBp	XLON	05002050000088511-E0B0Rnbj8LKn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:36:43	BST	2348	157.2400	GBp	XLON	07002070000088662-E0B0Rnbj8LKI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:36:46	BST	4960	157.2400	GBp	XLON	05002050000088554-E0B0Rnbj8LNL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:36:53	BST	6764	157.2200	GBp	XLON	07002070000088698-E0B0Rnbj8LTr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:37:01	BST	5104	157.1800	GBp	XLON	05002050000088410-E0B0Rnbj8Lcn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:37:07	BST	1585	157.1800	GBp	XLON	07002070000088805-E0B0Rnbj8Lg720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:37:07	BST	242	157.1800	GBp	XLON	05002050000088410-E0B0Rnbj8Lg520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:38:35	BST	3983	157.2400	GBp	XLON	05002050000089145-E0B0Rnbj8NLw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:38:35	BST	473	157.2400	GBp	XLON	05002050000089145-E0B0Rnbj8NLT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:39:02	BST	432	157.2400	GBp	XLON	05002050000089159-E0B0Rnbj8Nm520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:39:14	BST	4938	157.2800	GBp	XLON	05002050000089266-E0B0Rnbj8O1n20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:39:14	BST	6734	157.3000	GBp	XLON	05002050000089269-E0B0Rnbj8O1T20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:39:37	BST	4915	157.2400	GBp	XLON	05002050000089159-E0B0Rnbj8OJU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:40:00	BST	4749	157.2000	GBp	XLON	05002050000089397-E0B0Rnbj8OeS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:40:49	BST	5254	157.1800	GBp	XLON	05002050000089685-E0B0Rnbj8PQo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:41:57	BST	86	157.2400	GBp	XLON	07002070000090091-E0B0Rnbj8QAA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:41:57	BST	1162	157.2400	GBp	XLON	07002070000090091-E0B0Rnbj8QAC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:41:57	BST	2123	157.2400	GBp	XLON	07002070000090091-E0B0Rnbj8QAE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:41:57	BST	2118	157.2400	GBp	XLON	07002070000090091-E0B0Rnbj8QAG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:09	BST	75	157.2400	GBp	XLON	05002050000090018-E0B0Rnbj8QMn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:09	BST	579	157.2400	GBp	XLON	05002050000090018-E0B0Rnbj8QMP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:19	BST	999	157.2400	GBp	XLON	07002070000090159-E0B0Rnbj8QSO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:19	BST	66	157.2400	GBp	XLON	07002070000090159-E0B0Rnbj8QSM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:24	BST	57	157.2400	GBp	XLON	05002050000090064-E0B0Rnbj8QX420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:25	BST	50	157.2400	GBp	XLON	07002070000090184-E0B0Rnbj8QYx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:37	BST	832	157.2600	GBp	XLON	05002050000090121-E0B0Rnbj8QpC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:38	BST	300	157.2600	GBp	XLON	07002070000090242-E0B0Rnbj8QpQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:39	BST	3118	157.2600	GBp	XLON	07002070000090244-E0B0Rnbj8Qsr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:44	BST	609	157.2800	GBp	XLON	05002050000090150-E0B0Rnbj8QYa20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:47	BST	421	157.2800	GBp	XLON	07002070000090280-E0B0Rnbj8QzO20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:49	BST	1506	157.2000	GBp	XLON	07002070000090266-E0B0Rnbj8R2T20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:49	BST	5532	157.2400	GBp	XLON	05002050000090083-E0B0Rnbj8R1c20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:49	BST	811	157.2800	GBp	XLON	05002050000090175-E0B0Rnbj8R0K20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:42:49	BST	2806	157.2600	GBp	XLON	07002070000090244-E0B0Rnbj8R1120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:43:36	BST	1213	157.1800	GBp	XLON	07002070000090364-E0B0Rnbj8Rpq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:43:36	BST	5329	157.2000	GBp	XLON	05002050000090250-E0B0Rnbj8Roi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:43:36	BST	3228	157.1800	GBp	XLON	05002050000090251-E0B0Rnbj8Rps20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:43:40	BST	1	157.1800	GBp	XLON	05002050000090334-E0B0Rnbj8Ru420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:43:54	BST	5500	157.1800	GBp	XLON	07002070000090466-E0B0Rnbj8S5X20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:43:54	BST	4798	157.1600	GBp	XLON	05002050000090353-E0B0Rnbj8S6L20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:43:54	BST	1042	157.1800	GBp	XLON	07002070000090466-E0B0Rnbj8S5c20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:44:00	BST	4440	157.1200	GBp	XLON	07002070000090365-E0B0Rnbj8SBG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:44:01	BST	4352	157.0800	GBp	XLON	05002050000090391-E0B0Rnbj8SE020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:44:31	BST	4371	157.0000	GBp	XLON	07002070000090548-E0B0Rnbj8SyG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:45:16	BST	4690	157.0200	GBp	XLON	07002070000090712-E0B0Rnbj8Tiy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:45:16	BST	4700	156.9600	GBp	XLON	05002050000090572-E0B0Rnbj8Tk320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:45:16	BST	6115	157.0000	GBp	XLON	07002070000090698-E0B0Rnbj8Tj020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:46:25	BST	5284	156.9600	GBp	XLON	05002050000090743-E0B0Rnbj8UkP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:46:25	BST	4802	156.9200	GBp	XLON	07002070000090894-E0B0Rnbj8Ulf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:47:05	BST	101	156.9400	GBp	XLON	05002050000091119-E0B0Rnbj8VML20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:47:17	BST	650	156.9400	GBp	XLON	05002050000091358-E0B0Rnbj8Vjd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:47:26	BST	4439	156.9400	GBp	XLON	05002050000091190-E0B0Rnbj8Vjg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:47:37	BST	4883	156.9400	GBp	XLON	05002050000091253-E0B0Rnbj8W2n20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:47:49	BST	1291	156.9400	GBp	XLON	07002070000091460-E0B0Rnbj8WA020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:48:09	BST	12	156.9600	GBp	XLON	05002050000091375-E0B0Rnbj8WJY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:48:17	BST	6308	156.9200	GBp	XLON	07002070000091124-E0B0Rnbj8Wd820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:48:21	BST	5801	156.9200	GBp	XLON	07002070000091550-E0B0Rnbj8WWhO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:48:51	BST	965	156.9600	GBp	XLON	07002070000091673-E0B0Rnbj8X3H20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:49:19	BST	2193	156.9200	GBp	XLON	05002050000091517-E0B0Rnbj8XJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:49:19	BST	961	156.9200	GBp	XLON	05002050000091517-E0B0Rnbj8Xe220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:49:19	BST	1309	156.9200	GBp	XLON	07002070000091585-E0B0Rnbj8Xdv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:49:20	BST	4439	156.8800	GBp	XLON	07002070000091261-E0B0Rnbj8Xfb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:49:27	BST	4490	156.8600	GBp	XLON	07002070000091708-E0B0Rnbj8XJT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:50:42	BST	4939	156.8600	GBp	XLON	05002050000091878-E0B0Rnbj8ZJ820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:50:42	BST	6765	156.8600	GBp	XLON	05002050000091837-E0B0Rnbj8ZJ620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:51:40	BST	2319	156.9600	GBp	XLON	05002050000092180-E0B0Rnbj8aQT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:51:40	BST	2437	156.9600	GBp	XLON	05002050000092180-E0B0Rnbj8aQX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:51:45	BST	2700	156.9600	GBp	XLON	05002050000092220-E0B0Rnbj8aTW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:51:45	BST	1	156.9600	GBp	XLON	05002050000092220-E0B0Rnbj8aTY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:51:57	BST	6344	156.9400	GBp	XLON	05002050000092176-E0B0Rnbj8acP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:51:57	BST	6332	156.9600	GBp	XLON	05002050000092267-E0B0Rnbj8acS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:53:35	BST	757	157.2400	GBp	XLON	05002050000092675-E0B0Rnbj8ccoC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:54:02	BST	6355	157.2400	GBp	XLON	05002050000092690-E0B0Rnbj8d9O20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:54:02	BST	1812	157.2600	GBp	XLON	07002070000092907-E0B0Rnbj8d8y20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:54:02	BST	4539	157.2400	GBp	XLON	07002070000092848-E0B0Rnbj8d9Q20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:54:02	BST	2727	157.2600	GBp	XLON	07002070000092907-E0B0Rnbj8d9020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:54:27	BST	4539	157.2000	GBp	XLON	07002070000092941-E0B0Rnbj8dT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:54:33	BST	4993	157.1600	GBp	XLON	05002050000092799-E0B0Rnbj8eq220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:55:31	BST	2000	157.4600	GBp	XLON	05002050000093553-E0B0Rnbj8heh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:55:33	BST	3495	157.5000	GBp	XLON	07002070000093720-E0B0Rnbj8hpl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:55:34	BST	5447	157.4600	GBp	XLON	05002050000093584-E0B0Rnbj8htd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:55:51	BST	4564	157.4600	GBp	XLON	05002050000093654-E0B0Rnbj8iJ020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:56:42	BST	5041	157.3200	GBp	XLON	05002050000093986-E0B0Rnbj8k6a20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 11:56:57	BST	884	157.3400	GBp	XLON	05002050000094038-E0B0Rnbj8kNy20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:56:57	BST	3408	157.3400	GBp	XLON	07002070000094137-E0B0Rnbj8kO220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:56:57	BST	291	157.3400	GBp	XLON	05002050000094038-E0B0Rnbj8kO220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:56:57	BST	4583	157.3000	GBp	XLON	05002050000094039-E0B0Rnbj8kOZ220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:58:01	BST	5044	157.2800	GBp	XLON	07002070000094448-E0B0Rnbj8mWB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:58:01	BST	5502	157.2800	GBp	XLON	05002050000094357-E0B0Rnbj8mW920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:58:03	BST	2309	157.2400	GBp	XLON	05002050000094358-E0B0Rnbj8mdw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:58:15	BST	5036	157.2400	GBp	XLON	05002050000094467-E0B0Rnbj8nQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:58:15	BST	5952	157.2800	GBp	XLON	05002050000094482-E0B0Rnbj8nA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:58:15	BST	5951	157.3000	GBp	XLON	07002070000094588-E0B0Rnbj8n0020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:58:24	BST	4578	157.2600	GBp	XLON	07002070000094634-E0B0Rnbj8nKz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:58:31	BST	5036	157.2200	GBp	XLON	05002050000094513-E0B0Rnbj8nX220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:58:51	BST	3635	157.1800	GBp	XLON	07002070000094704-E0B0Rnbj8nwK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:58:51	BST	4579	157.1600	GBp	XLON	07002070000094767-E0B0Rnbj8n0Q20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:59:07	BST	8	157.0400	GBp	XLON	07002070000094816-E0B0Rnbj8nUD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:59:07	BST	117	157.0400	GBp	XLON	07002070000094816-E0B0Rnbj8nUR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:59:07	BST	9	157.0400	GBp	XLON	07002070000094816-E0B0Rnbj8nWP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 11:59:13	BST	4902	157.0400	GBp	XLON	07002070000094814-E0B0Rnbj8nQv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:00:00	BST	6921	157.0200	GBp	XLON	05002050000094989-E0B0Rnbj8pxf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:00:03	BST	5537	156.9600	GBp	XLON	07002070000095109-E0B0Rnbj8nJq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:00:03	BST	4775	157.0000	GBp	XLON	07002070000095188-E0B0Rnbj8nFS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:00:03	BST	4393	156.9800	GBp	XLON	05002050000094814-E0B0Rnbj8nQv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:01:46	BST	4599	157.0800	GBp	XLON	05002050000095555-E0B0Rnbj8tFE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:02:17	BST	5041	157.1200	GBp	XLON	05002050000095724-E0B0Rnbj8nU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:02:19	BST	5500	157.0800	GBp	XLON	07002070000095872-E0B0Rnbj8nU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:02:19	BST	5068	157.0600	GBp	XLON	05002050000095256-E0B0Rnbj8nU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:02:26	BST	2226	156.9600	GBp	XLON	07002070000095921-E0B0Rnbj8nU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:03:42	BST	817	157.0200	GBp	XLON	07002070000096246-E0B0Rnbj8nGx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:03:42	BST	4673	157.0200	GBp	XLON	07002070000096246-E0B0Rnbj8nGq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:03:48	BST	53	157.0200	GBp	XLON	05002050000096181-E0B0Rnbj8nW120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:04:03	BST	4575	157.0000	GBp	XLON	07002070000096233-E0B0Rnbj8nW120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:04:06	BST	3394	156.9800	GBp	XLON	05002050000096215-E0B0Rnbj8nW120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:04:06	BST	2982	156.9800	GBp	XLON	05002050000096215-E0B0Rnbj8nW120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:04:07	BST	5022	156.9400	GBp	XLON	07002070000096329-E0B0Rnbj8nW120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:05:31	BST	5438	157.0600	GBp	XLON	05002050000096724-E0B0Rnbj8nW120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:06:16	BST	1174	157.0600	GBp	XLON	05002050000097086-E0B0Rnbj8nW120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:06:16	BST	4244	157.0600	GBp	XLON	05002050000097086-E0B0Rnbj8nW120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:06:22	BST	5836	157.0200	GBp	XLON	07002070000096822-E0B0Rnbj8nW120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:06:32	BST	36	157.0400	GBp	XLON	05002050000097347-E0B0Rnbj90Fi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:06:38	BST	6722	157.0400	GBp	XLON	05002050000097347-E0B0Rnbj90Nv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:06:52	BST	72	157.0600	GBp	XLON	05002050000097534-E0B0Rnbj90db20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:07:04	BST	6725	157.0600	GBp	XLON	05002050000097635-E0B0Rnbj90vz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:07:10	BST	536	157.0400	GBp	XLON	05002050000097444-E0B0Rnbj912t20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:07:10	BST	4870	157.0400	GBp	XLON	05002050000097444-E0B0Rnbj912p20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:08:08	BST	4554	157.1200	GBp	XLON	05002050000097933-E0B0Rnbj92dk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:08:22	BST	3396	157.0800	GBp	XLON	07002070000098004-E0B0Rnbj92vh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:08:22	BST	1087	157.0800	GBp	XLON	07002070000098004-E0B0Rnbj92vf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:08:50	BST	5355	157.1000	GBp	XLON	07002070000098191-E0B0Rnbj93JG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:09:13	BST	122	157.1200	GBp	XLON	05002050000098198-E0B0Rnbj93I320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:09:29	BST	1505	157.0800	GBp	XLON	07002070000098382-E0B0Rnbj93XT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:09:41	BST	6695	157.0600	GBp	XLON	05002050000097999-E0B0Rnbj949P20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:09:56	BST	5321	157.0200	GBp	XLON	05002050000098355-E0B0Rnbj94PE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:09:56	BST	4909	157.0400	GBp	XLON	05002050000098030-E0B0Rnbj94P220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:10:30	BST	1408	157.0600	GBp	XLON	05002050000098528-E0B0Rnbj95Az20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:10:36	BST	1408	157.0400	GBp	XLON	07002070000098591-E0B0Rnbj95Hq20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:10:48	BST	2176	157.0000	GBp	XLON	05002050000098397-E0B0Rnbj95RN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:10:48	BST	3349	157.0200	GBp	XLON	05002050000098455-E0B0Rnbj95Qm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:12:05	BST	3325	157.1600	GBp	XLON	05002050000098964-E0B0Rnbj977m20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:12:05	BST	1629	157.1600	GBp	XLON	05002050000098964-E0B0Rnbj977Y20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:12:31	BST	7140	157.1400	GBp	XLON	05002050000098840-E0B0Rnbj97Op20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:12:32	BST	4349	157.1800	GBp	XLON	05002050000099047-E0B0Rnbj97OZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:12:35	BST	2800	157.1200	GBp	XLON	07002070000099213-E0B0Rnbj97VL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:12:35	BST	348	157.1200	GBp	XLON	07002070000099213-E0B0Rnbj97VN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:12:35	BST	1200	157.1200	GBp	XLON	07002070000099213-E0B0Rnbj97VJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:13:11	BST	3638	157.1800	GBp	XLON	05002050000099197-E0B0Rnbj98Fi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:13:29	BST	5579	157.2000	GBp	XLON	05002050000099277-E0B0Rnbj98pY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:13:41	BST	3480	157.2200	GBp	XLON	07002070000099492-E0B0Rnbj997x20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:15:11	BST	9247	157.3600	GBp	XLON	07002070000099985-E0B0Rnbj9Avw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:15:11	BST	5080	157.3600	GBp	XLON	05002050000099782-E0B0Rnbj9BcI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:15:26	BST	3586	157.3200	GBp	XLON	05002050000099757-E0B0Rnbj9BCo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:15:27	BST	2002	157.3200	GBp	XLON	05002050000099757-E0B0Rnbj9BCo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:15:46	BST	6342	157.2800	GBp	XLON	05002050000099934-E0B0Rnbj9BcI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:16:26	BST	5273	157.2000	GBp	XLON	05002050000100087-E0B0Rnbj9CKJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:16:43	BST	4845	157.1400	GBp	XLON	05002050000100188-E0B0Rnbj9Cnl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:17:23	BST	1206	157.1800	GBp	XLON	05002050000100407-E0B0Rnbj9Dft20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:17:59	BST	1172	157.1800	GBp	XLON	05002050000100532-E0B0Rnbj9EGw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:17:59	BST	1762	157.1800	GBp	XLON	05002050000100532-E0B0Rnbj9EGu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:18:11	BST	2324	157.1800	GBp	XLON	05002050000100607-E0B0Rnbj9EYU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:00	BST	763	157.1800	GBp	XLON	07002070000101000-E0B0Rnbj9F3j20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:00	BST	2048	157.1800	GBp	XLON	07002070000101000-E0B0Rnbj9F3h20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:00	BST	1	157.1800	GBp	XLON	07002070000101000-E0B0Rnbj9F3h20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:05	BST	1197	157.1400	GBp	XLON	05002050000100298-E0B0Rnbj9F8e20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:05	BST	6087	157.1400	GBp	XLON	05002050000100298-E0B0Rnbj9F8h20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:10	BST	459	157.1200	GBp	XLON	05002050000100241-E0B0Rnbj9FCi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:10	BST	4451	157.1200	GBp	XLON	05002050000100241-E0B0Rnbj9FCi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:16	BST	4570	157.0800	GBp	XLON	05002050000100837-E0B0Rnbj9Fly20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:16	BST	4570	157.0400	GBp	XLON	07002070000101036-E0B0Rnbj9FOH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:17	BST	12068	156.9800	GBp	XLON	05002050000100868-E0B0Rnbj9FSx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:19:53	BST	5658	157.0200	GBp	XLON	07002070000101228-E0B0Rnbj9FzJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:20:04	BST	19	157.0200	GBp	XLON	05002050000101092-E0B0Rnbj9GE820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:20:42	BST	3528	157.0600	GBp	XLON	05002050000101265-E0B0Rnbj9GhD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:21:24	BST	3165	157.1000	GBp	XLON	07002070000101585-E0B0Rnbj9HRI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:21:24	BST	1144	157.1000	GBp	XLON	07002070000101585-E0B0Rnbj9HRN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:21:50	BST	1456	157.0600	GBp	XLON	05002050000101598-E0B0Rnbj9Hob20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:21:50	BST	3157	157.0600	GBp	XLON	05002050000101598-E0B0Rnbj9HoY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:21:59	BST	4011	157.0400	GBp	XLON	05002050000101398-E0B0Rnbj9HsO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:22:08	BST	5339	157.0200	GBp	XLON	05002050000101532-E0B0Rnbj9I1f20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:22:17	BST	4151	156.9600	GBp	XLON	07002070000101737-E0B0Rnbj9IGW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:23:20	BST	2935	156.9800	GBp	XLON	07002070000102194-E0B0Rnbj9Jvr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:23:20	BST	1103	156.9800	GBp	XLON	07002070000102180-E0B0Rnbj9Jvp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:26:07	BST	4664	157.0800	GBp	XLON	05002050000102204-E0B0Rnbj9MCH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:26:07	BST	6393	157.1000	GBp	XLON	05002050000102253-E0B0Rnbj9MBq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:26:07	BST	5849	157.1200	GBp	XLON	05002050000102416-E0B0Rnbj9MBG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:26:12	BST	4953	157.0400	GBp	XLON	05002050000102500-E0B0Rnbj9MIO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:26:19	BST	1931	157.0000	GBp	XLON	07002070000102746-E0B0Rnbj9MSw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:26:19	BST	4013	157.0000	GBp	XLON	07002070000102746-E0B0Rnbj9MSy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:27:58	BST	3148	157.0200	GBp	XLON	05002050000102789-E0B0Rnbj9O3z20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:28:20	BST	3016	157.0400	GBp	XLON	07002070000103066-E0B0Rnbj9ON520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:28:20	BST	3249	157.0400	GBp	XLON	07002070000103054-E0B0Rnbj9ON120220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:28:20	BST	1942	157.0200	GBp	XLON	05002050000102789-E0B0Rnbj9ONW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:28:20	BST	3000	157.0400	GBp	XLON	05002050000102803-E0B0Rnbj9ON320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:28:52	BST	1409	157.0200	GBp	XLON	05002050000102887-E0B0Rnbj9P1G20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:28:56	BST	3719	156.9800	GBp	XLON	07002070000103072-E0B0Rnbj9P5T20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:29:55	BST	5108	157.0200	GBp	XLON	05002050000103178-E0B0Rnbj9QBn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:29:55	BST	4257	157.0200	GBp	XLON	07002070000103429-E0B0Rnbj9QBp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:30:00	BST	1944	156.9800	GBp	XLON	05002050000103179-E0B0Rnbj9QH020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:30:00	BST	2637	156.9800	GBp	XLON	07002070000103422-E0B0Rnbj9QGy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:31:06	BST	5790	157.0200	GBp	XLON	07002070000103806-E0B0Rnbj9RJV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:31:06	BST	5114	157.0000	GBp	XLON	05002050000103286-E0B0Rnbj9RKS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:32:06	BST	221	156.9200	GBp	XLON	05002050000103769-E0B0Rnbj9S4M20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:32:21	BST	4978	156.9400	GBp	XLON	05002050000103785-E0B0Rnbj9SJ120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:32:21	BST	79	156.9200	GBp	XLON	05002050000103782-E0B0Rnbj9SJM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:32:21	BST	5392	156.9200	GBp	XLON	07002070000104046-E0B0Rnbj9SJK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:32:21	BST	4057	156.9200	GBp	XLON	05002050000103782-E0B0Rnbj9SJS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:32:35	BST	1181	156.8800	GBp	XLON	07002070000104117-E0B0Rnbj9Shv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:33:29	BST	55	156.8400	GBp	XLON	07002070000104414-E0B0Rnbj9Tcz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:34:05	BST	1238	156.9400	GBp	XLON	07002070000104519-E0B0Rnbj9UHT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:34:05	BST	4494	156.9400	GBp	XLON	05002050000104236-E0B0Rnbj9UHP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:34:05	BST	5446	156.9400	GBp	XLON	05002050000104243-E0B0Rnbj9UHR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:34:06	BST	1297	156.9200	GBp	XLON	07002070000104529-E0B0Rnbj9VKd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:34:06	BST	3552	156.9200	GBp	XLON	07002070000104529-E0B0Rnbj9UKb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:34:27	BST	5191	156.9400	GBp	XLON	07002070000104560-E0B0Rnbj9Uh720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:34:27	BST	5121	156.9000	GBp	XLON	05002050000104294-E0B0Rnbj9Uhe20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:34:48	BST	947	156.9800	GBp	XLON	05002050000104400-E0B0Rnbj9Vx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:37:36	BST	8988	157.0800	GBp	XLON	07002070000105325-E0B0Rnbj9Xl620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:37:36	BST	4294	157.0800	GBp	XLON	05002050000105050-E0B0Rnbj9Xl820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:37:37	BST	11574	157.0800	GBp	XLON	07002070000105347-E0B0Rnbj9XmA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:37:37	BST	2078	157.0400	GBp	XLON	05002050000105054-E0B0Rnbj9Xm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:37:37	BST	9872	157.0600	GBp	XLON	05002050000105016-E0B0Rnbj9Xmi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:37:48	BST	2481	157.0200	GBp	XLON	05002050000105058-E0B0Rnbj9Xqk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:39:11	BST	5150	157.0000	GBp	XLON	05002050000105340-E0B0Rnbj9Yr620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:39:11	BST	7009	157.0000	GBp	XLON	07002070000105633-E0B0Rnbj9Yr420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:39:22	BST	1670	156.9800	GBp	XLON	07002070000105663-E0B0Rnbj9Z1B20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:40:35	BST	2681	157.0000	GBp	XLON	05002050000105597-E0B0Rnbj9a7720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:40:35	BST	5173	157.0000	GBp	XLON	05002050000105597-E0B0Rnbj9a7F20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:40:35	BST	5502	156.9800	GBp	XLON	05002050000105495-E0B0Rnbj9a8420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:40:35	BST	324	156.9800	GBp	XLON	05002050000105495-E0B0Rnbj9a7t20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:40:39	BST	3022	156.9400	GBp	XLON	07002070000105635-E0B0Rnbj9aHM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:40:39	BST	2369	156.9400	GBp	XLON	07002070000105635-E0B0Rnbj9aHO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:41:09	BST	5177	156.9000	GBp	XLON	07002070000106002-E0B0Rnbj9acD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:41:09	BST	4788	156.8600	GBp	XLON	05002050000105737-E0B0Rnbj9afM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:41:19	BST	3886	156.7800	GBp	XLON	05002050000105805-E0B0Rnbj9b9c20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:41:19	BST	2234	156.7800	GBp	XLON	05002050000105805-E0B0Rnbj9b9a20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:43:07	BST	5014	156.7600	GBp	XLON	05002050000106186-E0B0Rnbj9cwk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:43:27	BST	4902	156.7400	GBp	XLON	05002050000105914-E0B0Rnbj9dCY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:43:27	BST	1250	156.7400	GBp	XLON	07002070000106663-E0B0Rnbj9dCn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:43:42	BST	4537	156.7400	GBp	XLON	05002050000106396-E0B0Rnbj9dSP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:43:56	BST	676	156.7400	GBp	XLON	07002070000106791-E0B0Rnbj9dnQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:43:56	BST	190	156.7400	GBp	XLON	07002070000106791-E0B0Rnbj9dnV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:43:56	BST	3082	156.7400	GBp	XLON	07002070000106791-E0B0Rnbj9dnS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:43:56	BST	4536	156.7200	GBp	XLON	05002050000106376-E0B0Rnbj9dnu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:45:32	BST	2868	156.8400	GBp	XLON	07002070000107209-E0B0Rnbj9fJQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 12:45:32	BST	3499	156.8400	GBp	XLON	07002070000107209-E0B0Rnbj9fJV20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:45:33	BST	5521	156.8200	GBp	XLON	07002070000107198-E0B0Rnbj9fLc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:45:50	BST	3844	156.7600	GBp	XLON	05002050000107148-E0B0Rnbj9fak20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:46:53	BST	5217	156.8400	GBp	XLON	05002050000107341-E0B0Rnbj9gIV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:46:53	BST	4550	156.8000	GBp	XLON	05002050000107342-E0B0Rnbj9gJy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:46:53	BST	1141	156.8400	GBp	XLON	07002070000107656-E0B0Rnbj9gIX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:46:53	BST	3652	156.8400	GBp	XLON	07002070000107655-E0B0Rnbj9gIT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:47:50	BST	822	156.8000	GBp	XLON	07002070000107915-E0B0Rnbj9hWj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:47:50	BST	1195	156.8000	GBp	XLON	07002070000107915-E0B0Rnbj9hWh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:47:50	BST	2076	156.8000	GBp	XLON	07002070000107915-E0B0Rnbj9hWd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:47:50	BST	2082	156.8000	GBp	XLON	07002070000107915-E0B0Rnbj9hWf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:47:50	BST	240	156.8000	GBp	XLON	07002070000107915-E0B0Rnbj9hWb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:48:13	BST	113	156.8000	GBp	XLON	07002070000107994-E0B0Rnbj9hqP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:49:02	BST	2076	156.8600	GBp	XLON	05002050000107871-E0B0Rnbj9hWu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:49:02	BST	1086	156.8600	GBp	XLON	05002050000107871-E0B0Rnbj9iWs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:49:02	BST	2082	156.8600	GBp	XLON	05002050000107871-E0B0Rnbj9iWw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:49:03	BST	6621	156.8600	GBp	XLON	07002070000108206-E0B0Rnbj9iYF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:49:11	BST	6839	156.8400	GBp	XLON	05002050000107906-E0B0Rnbj9iDc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:49:13	BST	8424	156.8000	GBp	XLON	07002070000108006-E0B0Rnbj9ieS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:49:13	BST	2098	156.7800	GBp	XLON	07002070000108238-E0B0Rnbj9iex20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:50:28	BST	6963	157.0000	GBp	XLON	05002050000108245-E0B0Rnbj9jk620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:50:32	BST	6427	156.9800	GBp	XLON	07002070000108592-E0B0Rnbj9jDw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:51:04	BST	2705	156.9000	GBp	XLON	07002070000108659-E0B0Rnbj9kO720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:52:22	BST	6260	157.0000	GBp	XLON	05002050000108909-E0B0Rnbj9mZx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:52:23	BST	5861	157.0000	GBp	XLON	05002050000108941-E0B0Rnbj9mbK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:52:42	BST	687	157.0200	GBp	XLON	05002050000109039-E0B0Rnbj9nWd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:53:42	BST	4641	157.0200	GBp	XLON	05002050000109039-E0B0Rnbj9nWd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:53:55	BST	7297	157.0400	GBp	XLON	07002070000109954-E0B0Rnbj9oCn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:53:55	BST	11159	157.0200	GBp	XLON	05002050000109609-E0B0Rnbj9oCi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:53:56	BST	5329	157.0000	GBp	XLON	07002070000109376-E0B0Rnbj9oDy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:54:31	BST	350	157.0000	GBp	XLON	07002070000110265-E0B0Rnbj9oql20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:54:31	BST	5018	157.0000	GBp	XLON	07002070000110265-E0B0Rnbj9oqo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:54:54	BST	2000	156.9800	GBp	XLON	05002050000110119-E0B0Rnbj9pDl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:54:54	BST	2082	156.9800	GBp	XLON	05002050000110119-E0B0Rnbj9pDn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:54:54	BST	1201	156.9800	GBp	XLON	05002050000110119-E0B0Rnbj9pDP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:55:13	BST	7296	156.9200	GBp	XLON	07002070000110036-E0B0Rnbj9pbV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:55:47	BST	646	156.9000	GBp	XLON	07002070000110613-E0B0Rnbj9q7r20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:55:47	BST	1	156.9000	GBp	XLON	07002070000110613-E0B0Rnbj9q7j20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:55:47	BST	2076	156.9000	GBp	XLON	07002070000110613-E0B0Rnbj9q7l20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:55:47	BST	2082	156.9000	GBp	XLON	07002070000110613-E0B0Rnbj9q7n20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:55:47	BST	1950	156.9000	GBp	XLON	07002070000110613-E0B0Rnbj9q7p20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:56:16	BST	73	156.9000	GBp	XLON	05002050000110470-E0B0Rnbj9qj320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:56:16	BST	3497	156.9000	GBp	XLON	05002050000110470-E0B0Rnbj9qir20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:56:16	BST	1060	156.9000	GBp	XLON	05002050000110470-E0B0Rnbj9qj120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:56:16	BST	245	156.9000	GBp	XLON	05002050000110470-E0B0Rnbj9qiz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:56:37	BST	2415	156.9000	GBp	XLON	05002050000110470-E0B0Rnbj9qyb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:56:37	BST	2107	156.9000	GBp	XLON	05002050000110512-E0B0Rnbj9qyd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:56:37	BST	1574	156.9000	GBp	XLON	07002070000110777-E0B0Rnbj9qyf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:56:37	BST	5778	156.9000	GBp	XLON	05002050000110523-E0B0Rnbj9qyh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:57:36	BST	4837	156.9600	GBp	XLON	07002070000110990-E0B0Rnbj9s2520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:57:36	BST	5804	156.9400	GBp	XLON	07002070000110980-E0B0Rnbj9s2c20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:57:36	BST	5321	156.9400	GBp	XLON	05002050000110712-E0B0Rnbj9s2e20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:58:23	BST	6102	156.9400	GBp	XLON	07002070000111128-E0B0Rnbj9shN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:58:23	BST	5085	156.9200	GBp	XLON	05002050000110870-E0B0Rnbj9shb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 12:59:11	BST	2483	156.9400	GBp	XLON	05002050000110985-E0B0Rnbj9tQV20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:59:11	BST	2202	156.9400	GBp	XLON	07002070000111271-E0B0Rnbj9tQT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:59:44	BST	3625	156.9600	GBp	XLON	05002050000111277-E0B0Rnbj9u0h20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:59:56	BST	1275	156.9600	GBp	XLON	05002050000111349-E0B0Rnbj9uES20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 12:59:56	BST	676	156.9600	GBp	XLON	05002050000111349-E0B0Rnbj9uEQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:00:08	BST	765	156.9600	GBp	XLON	07002070000111721-E0B0Rnbj9uV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:00:28	BST	2728	156.9600	GBp	XLON	05002050000111477-E0B0Rnbj9uIB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:00:28	BST	2926	156.9600	GBp	XLON	07002070000111732-E0B0Rnbj9uI920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:00:28	BST	4918	156.9600	GBp	XLON	07002070000111721-E0B0Rnbj9uI720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:00:28	BST	1118	156.9600	GBp	XLON	05002050000111532-E0B0Rnbj9uIF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:00:28	BST	1530	156.9600	GBp	XLON	07002070000111775-E0B0Rnbj9uID20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:01:09	BST	5690	156.9400	GBp	XLON	05002050000111713-E0B0Rnbj9vRx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:01:10	BST	1741	156.9200	GBp	XLON	07002070000111734-E0B0Rnbj9vUY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:01:10	BST	5239	156.8800	GBp	XLON	07002070000111915-E0B0Rnbj9vVA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:01:10	BST	3425	156.9200	GBp	XLON	07002070000111734-E0B0Rnbj9vUV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:02:20	BST	5058	156.8200	GBp	XLON	05002050000112056-E0B0Rnbj9we920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:02:20	BST	5564	156.8200	GBp	XLON	07002070000112365-E0B0Rnbj9weB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:03:06	BST	66	156.8600	GBp	XLON	07002070000112619-E0B0Rnbj9xPs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:03:07	BST	24	156.8600	GBp	XLON	07002070000112626-E0B0Rnbj9xRM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:03:20	BST	5492	156.8800	GBp	XLON	05002050000112366-E0B0Rnbj9xio20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:03:31	BST	1	156.9000	GBp	XLON	07002070000112750-E0B0Rnbj9xr120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:03:31	BST	104	156.9000	GBp	XLON	07002070000112750-E0B0Rnbj9xqx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:04:22	BST	4524	157.0200	GBp	XLON	05002050000112629-E0B0Rnbj9ye120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:04:22	BST	6786	157.0400	GBp	XLON	07002070000112942-E0B0Rnbj9ydx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:04:30	BST	5621	157.0400	GBp	XLON	05002050000112704-E0B0Rnbj9ypX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:04:30	BST	4976	157.0200	GBp	XLON	05002050000112699-E0B0Rnbj9xps20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:04:31	BST	4626	157.0000	GBp	XLON	07002070000112925-E0B0Rnbj9ys920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:04:31	BST	803	157.0000	GBp	XLON	07002070000112925-E0B0Rnbj9ysB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:05:38	BST	321	156.9600	GBp	XLON	05002050000113008-E0B0RnbjA0C520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:06:52	BST	5924	157.0000	GBp	XLON	05002050000113358-E0B0RnbjA1Ax20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:08:18	BST	3851	157.0600	GBp	XLON	07002070000113836-E0B0RnbjA2d320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:08:18	BST	5500	157.0400	GBp	XLON	07002070000113822-E0B0RnbjA2e920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:08:18	BST	5363	157.0400	GBp	XLON	05002050000113516-E0B0RnbjA2e720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:08:18	BST	3121	157.0600	GBp	XLON	07002070000113836-E0B0RnbjA2d120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:08:29	BST	6220	157.0400	GBp	XLON	05002050000113699-E0B0RnbjA2xD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:08:29	BST	6220	157.0400	GBp	XLON	07002070000113999-E0B0RnbjA2xB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:08:31	BST	866	157.0400	GBp	XLON	07002070000114044-E0B0RnbjA2zt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:09:15	BST	183	157.0400	GBp	XLON	07002070000114047-E0B0RnbjA3bd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:09:15	BST	5183	157.0000	GBp	XLON	05002050000113711-E0B0RnbjA3cW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:09:15	BST	2047	157.0400	GBp	XLON	07002070000114044-E0B0RnbjA3bW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:09:15	BST	3232	157.0400	GBp	XLON	07002070000114044-E0B0RnbjA3bR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:09:15	BST	4938	157.0400	GBp	XLON	07002070000114047-E0B0RnbjA3bY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:09:58	BST	5096	156.9600	GBp	XLON	05002050000113996-E0B0RnbjA4R420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:09:58	BST	5006	156.9800	GBp	XLON	05002050000113975-E0B0RnbjA4Qo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:09:58	BST	6660	157.0000	GBp	XLON	07002070000114295-E0B0RnbjA4QW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:11:02	BST	5958	156.9400	GBp	XLON	05002050000114245-E0B0RnbjA5TF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:11:31	BST	190	156.9200	GBp	XLON	05002050000114342-E0B0RnbjA5jS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:11:31	BST	1	156.9200	GBp	XLON	05002050000114342-E0B0RnbjA5jQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:11:33	BST	2000	156.9800	GBp	XLON	07002070000114638-E0B0RnbjA5mh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:11:44	BST	6768	156.9800	GBp	XLON	07002070000114670-E0B0RnbjA5tH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:11:48	BST	3072	156.9600	GBp	XLON	07002070000114626-E0B0RnbjA5wt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:11:48	BST	2405	156.9600	GBp	XLON	07002070000114626-E0B0RnbjA5ww20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:12:44	BST	4618	157.0000	GBp	XLON	07002070000114872-E0B0RnbjA6ax20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:13:06	BST	2233	157.0000	GBp	XLON	07002070000114922-E0B0RnbjA6su20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:13:06	BST	3596	157.0000	GBp	XLON	07002070000114940-E0B0RnbjA6sw20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:13:26	BST	4618	156.9600	GBp	XLON	07002070000114878-E0B0RnbjA79a20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:13:26	BST	3688	156.9800	GBp	XLON	07002070000114847-E0B0RnbjA79C20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:13:26	BST	1395	156.9800	GBp	XLON	05002050000114562-E0B0RnbjA79E20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:13:26	BST	6350	156.9200	GBp	XLON	05002050000114715-E0B0RnbjA79q20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:14:36	BST	4471	157.0200	GBp	XLON	07002070000115191-E0B0RnbjA86w20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:15:36	BST	1140	157.1600	GBp	XLON	05002050000115326-E0B0RnbjA9F920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:15:36	BST	3477	157.1600	GBp	XLON	07002070000115604-E0B0RnbjA9F720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:15:41	BST	1705	157.1600	GBp	XLON	05002050000115333-E0B0RnbjA9Ju20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:15:41	BST	3102	157.1600	GBp	XLON	05002050000115333-E0B0RnbjA9Js20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:15:46	BST	6223	157.1600	GBp	XLON	05002050000115366-E0B0RnbjA9MY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:15:54	BST	7211	157.1400	GBp	XLON	07002070000115605-E0B0RnbjA9TH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:16:47	BST	1250	157.1200	GBp	XLON	05002050000115606-E0B0RnbjAA7w20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:16:47	BST	1235	157.1200	GBp	XLON	05002050000115606-E0B0RnbjAA7y20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:16:56	BST	962	157.1200	GBp	XLON	07002070000115930-E0B0RnbjAAEJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:16:56	BST	79	157.1200	GBp	XLON	07002070000115930-E0B0RnbjAAEH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:16:56	BST	236	157.1200	GBp	XLON	07002070000115930-E0B0RnbjAAEL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:16:56	BST	1	157.1200	GBp	XLON	07002070000115930-E0B0RnbjAAAT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:17:11	BST	781	157.1600	GBp	XLON	07002070000115956-E0B0RnbjAARc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:17:11	BST	1832	157.1600	GBp	XLON	05002050000115643-E0B0RnbjAARa20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:17:14	BST	2277	157.1600	GBp	XLON	07002070000115956-E0B0RnbjAATT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:17:14	BST	1417	157.1600	GBp	XLON	05002050000115659-E0B0RnbjAATv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:17:18	BST	3324	157.1400	GBp	XLON	07002070000115941-E0B0RnbjAAWH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:17:26	BST	2397	157.1000	GBp	XLON	07002070000115958-E0B0RnbjAAe920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:17:26	BST	2215	157.1200	GBp	XLON	07002070000115930-E0B0RnbjAAJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:18:33	BST	5795	157.1600	GBp	XLON	07002070000116235-E0B0RnbjAAmt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:18:42	BST	4281	157.1800	GBp	XLON	05002050000116061-E0B0RnbjAByl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:18:42	BST	1188	157.1800	GBp	XLON	07002070000116373-E0B0RnbjAByK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:18:54	BST	2289	157.1800	GBp	XLON	07002070000116447-E0B0RnbjAC6x20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:19:00	BST	6593	157.1600	GBp	XLON	05002050000116031-E0B0RnbjAC9u20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:19:13	BST	5385	157.1000	GBp	XLON	05002050000116169-E0B0RnbjACNG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:19:13	BST	4709	157.1400	GBp	XLON	05002050000116062-E0B0RnbjACIE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:20:34	BST	6161	157.0600	GBp	XLON	07002070000116820-E0B0RnbjADeo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:20:34	BST	252	157.0600	GBp	XLON	07002070000116890-E0B0RnbjADes20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:20:34	BST	1511	157.0600	GBp	XLON	05002050000116590-E0B0RnbjADeq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:21:15	BST	5494	157.1600	GBp	XLON	05002050000116810-E0B0RnbjAEE520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:21:15	BST	7233	157.1600	GBp	XLON	05002050000116810-E0B0RnbjAEE720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:21:15	BST	1925	157.1600	GBp	XLON	05002050000116813-E0B0RnbjAEE920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:21:15	BST	5652	157.1200	GBp	XLON	07002070000117135-E0B0RnbjAEEu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:21:15	BST	1572	157.1600	GBp	XLON	07002070000117122-E0B0RnbjAEEB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:21:15	BST	1533	157.1600	GBp	XLON	05002050000116815-E0B0RnbjAEED20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:22:09	BST	1207	157.0800	GBp	XLON	05002050000117060-E0B0RnbjAF3k20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:22:09	BST	5500	157.1000	GBp	XLON	07002070000117263-E0B0RnbjAF2d20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:22:09	BST	1740	157.1000	GBp	XLON	07002070000117263-E0B0RnbjAF2i20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:22:14	BST	3850	157.0800	GBp	XLON	05002050000117060-E0B0RnbjAF7b20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:23:23	BST	8081	157.1600	GBp	XLON	05002050000117597-E0B0RnbjAGlv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:23:23	BST	5693	157.1600	GBp	XLON	07002070000117913-E0B0RnbjAGIx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:24:37	BST	6280	157.1800	GBp	XLON	05002050000117844-E0B0RnbjAHND20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:24:43	BST	1114	157.2200	GBp	XLON	05002050000117977-E0B0RnbjAHT720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:24:43	BST	421	157.2200	GBp	XLON	07002070000118299-E0B0RnbjAHT920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:24:43	BST	1	157.2200	GBp	XLON	07002070000118299-E0B0RnbjAHTF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:24:53	BST	5520	157.2400	GBp	XLON	05002050000118023-E0B0RnbjAHcO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:25:28	BST	5526	157.1800	GBp	XLON	07002070000118310-E0B0RnbjAIAQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:25:28	BST	295	157.2200	GBp	XLON	05002050000117986-E0B0RnbjAIA520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:25:28	BST	5231	157.2200	GBp	XLON	05002050000117986-E0B0RnbjAIA720220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:25:28	BST	8280	157.2400	GBp	XLON	05002050000118029-E0B0RnbjA9b20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:25:39	BST	5668	157.1600	GBp	XLON	05002050000118187-E0B0RnbjAIMM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:25:59	BST	2287	157.1200	GBp	XLON	07002070000118517-E0B0RnbjA9a20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:25:59	BST	5648	157.1200	GBp	XLON	07002070000118517-E0B0RnbjA9a20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:26:47	BST	3644	157.1000	GBp	XLON	05002050000118606-E0B0RnbjAJ1m20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:26:49	BST	2167	157.1200	GBp	XLON	05002050000118620-E0B0RnbjAJ4r20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:27:07	BST	2422	157.1200	GBp	XLON	07002070000119055-E0B0RnbjAJJR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:27:07	BST	1250	157.1200	GBp	XLON	07002070000119055-E0B0RnbjAJJP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:27:11	BST	3218	157.0400	GBp	XLON	07002070000119029-E0B0RnbjAJNb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:27:11	BST	6904	157.0600	GBp	XLON	07002070000118923-E0B0RnbjAJN420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:29:40	BST	13043	157.0800	GBp	XLON	07002070000119830-E0B0RnbjAKyG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:29:40	BST	6727	157.0800	GBp	XLON	07002070000119479-E0B0RnbjAKyC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:29:40	BST	2871	157.0800	GBp	XLON	07002070000119830-E0B0RnbjAKYl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:29:40	BST	5828	157.0400	GBp	XLON	07002070000119456-E0B0RnbjAKz520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:29:40	BST	899	157.0400	GBp	XLON	07002070000119456-E0B0RnbjAKz320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:29:41	BST	12813	157.0400	GBp	XLON	07002070000119981-E0B0RnbjAKzg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:30:38	BST	1155	157.0800	GBp	XLON	07002070000120288-E0B0RnbjAMNn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:30:38	BST	2549	157.0800	GBp	XLON	07002070000120255-E0B0RnbjAMNI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:30:38	BST	4433	157.0800	GBp	XLON	07002070000120255-E0B0RnbjAMNj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:30:39	BST	8598	157.0800	GBp	XLON	07002070000120408-E0B0RnbjAMPD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:30:39	BST	5553	157.0600	GBp	XLON	05002050000119795-E0B0RnbjAMGp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:31:36	BST	71	157.1600	GBp	XLON	05002050000120439-E0B0RnbjAN5R20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:31:53	BST	2694	157.1400	GBp	XLON	05002050000120407-E0B0RnbjANGk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:31:53	BST	7681	157.1600	GBp	XLON	05002050000120439-E0B0RnbjANGV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:31:53	BST	5058	157.1400	GBp	XLON	05002050000120407-E0B0RnbjAMGp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:32:12	BST	723	157.1600	GBp	XLON	07002070000120953-E0B0RnbjANeh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:32:12	BST	2357	157.1600	GBp	XLON	07002070000120953-E0B0RnbjANeV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:32:12	BST	1408	157.1200	GBp	XLON	07002070000120969-E0B0RnbjANfa20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:32:12	BST	3474	157.1600	GBp	XLON	07002070000120953-E0B0RnbjANeX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:32:12	BST	4852	157.1600	GBp	XLON	05002050000120654-E0B0RnbjANej20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:32:12	BST	246	157.1200	GBp	XLON	07002070000120969-E0B0RnbjANfe20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:32:12	BST	3489	157.1200	GBp	XLON	07002070000120969-E0B0RnbjANfc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:33:13	BST	1184	157.1400	GBp	XLON	05002050000120952-E0B0RnbjAOg520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:33:13	BST	5159	157.1400	GBp	XLON	07002070000121231-E0B0RnbjAOfz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:33:28	BST	1185	157.2400	GBp	XLON	05002050000121086-E0B0RnbjAOtr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:33:28	BST	9267	157.2400	GBp	XLON	07002070000121383-E0B0RnbjAOti20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:33:28	BST	3176	157.2400	GBp	XLON	07002070000121386-E0B0RnbjAOtp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:33:28	BST	1409	157.2400	GBp	XLON	05002050000121085-E0B0RnbjAOtn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:34:11	BST	6694	157.2400	GBp	XLON	07002070000121549-E0B0RnbjAPUh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:34:11	BST	1661	157.2400	GBp	XLON	05002050000121284-E0B0RnbjAPUI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:34:11	BST	5149	157.2200	GBp	XLON	05002050000121252-E0B0RnbjAPVg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:34:51	BST	5149	157.2600	GBp	XLON	07002070000121758-E0B0RnbjAPzq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:34:51	BST	1673	157.2800	GBp	XLON	05002050000121464-E0B0RnbjAPpy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:34:51	BST	6674	157.2800	GBp	XLON	05002050000121458-E0B0RnbjAPyt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:36:05	BST	5497	157.3800	GBp	XLON	05002050000121799-E0B0RnbjARB820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:36:05	BST	1224	157.3800	GBp	XLON	05002050000121799-E0B0RnbjARBA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:36:06	BST	320	157.3400	GBp	XLON	05002050000121808-E0B0RnbjARCS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:36:32	BST	10427	157.3600	GBp	XLON	07002070000122223-E0B0RnbjARUe20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:36:53	BST	8737	157.3600	GBp	XLON	05002050000121970-E0B0RnbjARir20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:36:54	BST	2103	157.3600	GBp	XLON	05002050000122076-E0B0RnbjARjp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:36:54	BST	4654	157.3600	GBp	XLON	05002050000122076-E0B0RnbjARjr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:36:54	BST	2000	157.3600	GBp	XLON	05002050000122076-E0B0RnbjARjn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:37:10	BST	6401	157.3400	GBp	XLON	05002050000121808-E0B0RnbjARvh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:37:11	BST	5833	157.3200	GBp	XLON	05002050000121890-E0B0RnbjARyb20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:37:12	BST	1604	157.3000	GBp	XLON	07002070000122437-E0B0RnbjARzp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:37:12	BST	337	157.3000	GBp	XLON	07002070000122437-E0B0RnbjARzr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:37:12	BST	888	157.3200	GBp	XLON	05002050000121890-E0B0RnbjARyd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:38:08	BST	4846	157.2600	GBp	XLON	05002050000122529-E0B0RnbjAT3c20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:38:08	BST	1225	157.2600	GBp	XLON	05002050000122553-E0B0RnbjAT3e20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:38:08	BST	8074	157.2600	GBp	XLON	07002070000122891-E0B0RnbjAT3a20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:38:10	BST	7139	157.2200	GBp	XLON	05002050000122506-E0B0RnbjAT5B20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:38:37	BST	2777	157.3000	GBp	XLON	05002050000122669-E0B0RnbjATYs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:38:37	BST	3917	157.3000	GBp	XLON	05002050000122669-E0B0RnbjATYq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:38:51	BST	5014	157.2800	GBp	XLON	07002070000123055-E0B0RnbjATJk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:38:51	BST	1680	157.2800	GBp	XLON	05002050000122670-E0B0RnbjATJm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:39:26	BST	6665	157.2800	GBp	XLON	05002050000122924-E0B0RnbjAU9f20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:39:26	BST	8063	157.2800	GBp	XLON	07002070000123214-E0B0RnbjAU9d20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:39:27	BST	7363	157.2400	GBp	XLON	07002070000122997-E0B0RnbjAUBT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:39:54	BST	1034	157.2000	GBp	XLON	05002050000122991-E0B0RnbjAUgy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:40:01	BST	4321	157.2000	GBp	XLON	05002050000123121-E0B0RnbjAUqu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:40:01	BST	1	157.2000	GBp	XLON	05002050000122991-E0B0RnbjAUqo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:40:01	BST	2343	157.2000	GBp	XLON	05002050000122991-E0B0RnbjAUqs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:40:02	BST	4355	157.1800	GBp	XLON	07002070000123444-E0B0RnbjAUuK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:40:06	BST	7332	157.1400	GBp	XLON	07002070000123503-E0B0RnbjAUyg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:40:06	BST	2310	157.1600	GBp	XLON	07002070000123495-E0B0RnbjAUy620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:42:02	BST	6540	157.2000	GBp	XLON	07002070000124044-E0B0RnbjAWRc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:42:02	BST	1486	157.1600	GBp	XLON	07002070000124096-E0B0RnbjAWT120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:42:02	BST	9156	157.1800	GBp	XLON	05002050000123598-E0B0RnbjAWSV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:42:02	BST	1269	157.1600	GBp	XLON	07002070000124109-E0B0RnbjAWT320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:42:02	BST	2009	157.1600	GBp	XLON	05002050000123720-E0B0RnbjAWSz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:42:59	BST	2	157.1200	GBp	XLON	05002050000124035-E0B0RnbjAXNp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:43:01	BST	3010	157.1400	GBp	XLON	07002070000124445-E0B0RnbjAXQk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:43:01	BST	3815	157.1400	GBp	XLON	07002070000124445-E0B0RnbjAXQm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:43:28	BST	6992	157.1600	GBp	XLON	05002050000124128-E0B0RnbjAY0Z20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:43:28	BST	1130	157.1600	GBp	XLON	07002070000124593-E0B0RnbjAY0f20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:43:29	BST	2765	157.1600	GBp	XLON	07002070000124572-E0B0RnbjAY0d20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:43:29	BST	1578	157.1600	GBp	XLON	07002070000124610-E0B0RnbjAY0h20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:44:53	BST	6249	157.2000	GBp	XLON	05002050000124532-E0B0RnbjAZ6M20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:44:53	BST	374	157.1600	GBp	XLON	05002050000124424-E0B0RnbjAZ7920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:44:53	BST	5607	157.1800	GBp	XLON	07002070000124842-E0B0RnbjAZ6m20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:44:53	BST	3767	157.1800	GBp	XLON	07002070000124842-E0B0RnbjAZ6k20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:44:53	BST	1092	157.1600	GBp	XLON	05002050000124424-E0B0RnbjAZ7C20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:44:57	BST	4814	157.1600	GBp	XLON	05002050000124424-E0B0RnbjAZDv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:44:57	BST	5818	157.1600	GBp	XLON	05002050000124775-E0B0RnbjAZDx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:44:57	BST	1311	157.1600	GBp	XLON	07002070000125176-E0B0RnbjAZDz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:45:05	BST	5600	157.1200	GBp	XLON	07002070000125162-E0B0RnbjAZex20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:25	BST	5249	157.1600	GBp	XLON	05002050000125268-E0B0RnbjAap920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:25	BST	1780	157.1600	GBp	XLON	05002050000125269-E0B0RnbjAapG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:25	BST	4248	157.1600	GBp	XLON	05002050000125269-E0B0RnbjAapD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:25	BST	1091	157.1600	GBp	XLON	07002070000125660-E0B0RnbjAapB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:52	BST	1230	157.1800	GBp	XLON	07002070000125842-E0B0RnbjAbLB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:52	BST	367	157.1800	GBp	XLON	07002070000125842-E0B0RnbjAbLD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:52	BST	2383	157.1800	GBp	XLON	07002070000125842-E0B0RnbjAbL620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:52	BST	2300	157.1800	GBp	XLON	07002070000125842-E0B0RnbjAbL920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:56	BST	3705	157.1800	GBp	XLON	07002070000125893-E0B0RnbjAbO320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:56	BST	1556	157.1800	GBp	XLON	07002070000125842-E0B0RnbjAbNz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:46:56	BST	6028	157.1800	GBp	XLON	07002070000125851-E0B0RnbjAbO120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 13:47:37	BST	5030	157.2200	GBp	XLON	07002070000126047-E0B0RnbjAcBB20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:47:37	BST	7545	157.2200	GBp	XLON	05002050000125651-E0B0RnbjAcB920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:48:23	BST	1340	157.2600	GBp	XLON	05002050000125924-E0B0RnbjAcv120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:48:23	BST	6653	157.2600	GBp	XLON	05002050000125906-E0B0RnbjAcvG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:48:58	BST	250	157.3600	GBp	XLON	05002050000126233-E0B0RnbjAdTv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:49:09	BST	7576	157.3600	GBp	XLON	05002050000126238-E0B0RnbjAddv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:49:20	BST	6104	157.3600	GBp	XLON	05002050000126322-E0B0RnbjAdnA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:49:30	BST	33	157.3800	GBp	XLON	07002070000126794-E0B0RnbjAe3V20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:49:30	BST	773	157.3800	GBp	XLON	07002070000126794-E0B0RnbjAe3e20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:49:37	BST	5888	157.3800	GBp	XLON	07002070000126794-E0B0RnbjAe9w20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:49:37	BST	544	157.3800	GBp	XLON	07002070000126794-E0B0RnbjAe9q20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:49:37	BST	5828	157.3800	GBp	XLON	07002070000126806-E0B0RnbjAe9y20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:50:16	BST	772	157.5000	GBp	XLON	07002070000127012-E0B0RnbjAf0P20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:50:16	BST	2362	157.5000	GBp	XLON	07002070000127012-E0B0RnbjAf0n20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:50:31	BST	2600	157.5600	GBp	XLON	07002070000127076-E0B0RnbjAfeEQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:50:31	BST	795	157.5600	GBp	XLON	07002070000127076-E0B0RnbjAfeb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:50:31	BST	3338	157.5600	GBp	XLON	07002070000127076-E0B0RnbjAfeD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:50:31	BST	34	157.5600	GBp	XLON	07002070000127076-E0B0RnbjAfeOs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:50:36	BST	2000	157.5400	GBp	XLON	05002050000126726-E0B0RnbjAfIR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:50:41	BST	3680	157.5400	GBp	XLON	05002050000126726-E0B0RnbjAfNJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:50:50	BST	2686	157.5200	GBp	XLON	05002050000126710-E0B0RnbjAfU520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:51:21	BST	144	157.5200	GBp	XLON	07002070000127382-E0B0RnbjAfeOs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:51:22	BST	298	157.5200	GBp	XLON	07002070000127397-E0B0RnbjAgE020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:51:22	BST	68	157.5200	GBp	XLON	07002070000127397-E0B0RnbjAgES20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:51:34	BST	2948	157.5200	GBp	XLON	05002050000127114-E0B0RnbjAgOq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:51:34	BST	1504	157.5200	GBp	XLON	05002050000127135-E0B0RnbjAgOs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:51:34	BST	1592	157.5200	GBp	XLON	05002050000127183-E0B0RnbjAgOu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:51:34	BST	4925	157.5200	GBp	XLON	07002070000127397-E0B0RnbjAgOo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:51:34	BST	2745	157.5000	GBp	XLON	05002050000127099-E0B0RnbjAgQc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:52:12	BST	2116	157.5400	GBp	XLON	07002070000127781-E0B0RnbjAhpz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:52:21	BST	191	157.5800	GBp	XLON	05002050000127553-E0B0RnbjAhlb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:52:24	BST	2436	157.6000	GBp	XLON	07002070000127899-E0B0RnbjAhpZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:52:35	BST	6034	157.7400	GBp	XLON	05002050000127685-E0B0RnbjAhnq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:52:35	BST	57	157.7600	GBp	XLON	05002050000127688-E0B0RnbjAhpP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:52:37	BST	3650	157.7200	GBp	XLON	07002070000128002-E0B0RnbjAhlv120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:52:37	BST	2019	157.7200	GBp	XLON	05002050000127686-E0B0RnbjAhhvK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:53:13	BST	2000	157.6800	GBp	XLON	07002070000128248-E0B0RnbjAiam20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:53:23	BST	5487	157.6800	GBp	XLON	05002050000127953-E0B0RnbjAile20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:53:25	BST	1218	157.6400	GBp	XLON	07002070000128282-E0B0RnbjAimu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:53:25	BST	1247	157.6400	GBp	XLON	05002050000127974-E0B0RnbjAimw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:53:25	BST	1365	157.6400	GBp	XLON	07002070000128282-E0B0RnbjAims20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:53:25	BST	7655	157.6600	GBp	XLON	05002050000127944-E0B0RnbjAimP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:54:23	BST	1236	157.6000	GBp	XLON	05002050000128360-E0B0RnbjAjb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:54:27	BST	1	157.6000	GBp	XLON	05002050000128390-E0B0RnbjAjoR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:54:28	BST	7898	157.6000	GBp	XLON	05002050000128402-E0B0RnbjAjpS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:54:28	BST	1	157.6000	GBp	XLON	05002050000128402-E0B0RnbjAjpQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:54:55	BST	3686	157.6000	GBp	XLON	05002050000128475-E0B0RnbjAkIF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:55:11	BST	2000	157.5800	GBp	XLON	07002070000129051-E0B0RnbjAkaW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:55:11	BST	2	157.5800	GBp	XLON	07002070000129051-E0B0RnbjAkaY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:55:12	BST	3371	157.5200	GBp	XLON	05002050000128611-E0B0RnbjAker20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:55:12	BST	1149	157.5400	GBp	XLON	05002050000128325-E0B0RnbjAkdj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:55:12	BST	6763	157.5000	GBp	XLON	05002050000128675-E0B0RnbjAklf120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:55:24	BST	2321	157.4400	GBp	XLON	05002050000128716-E0B0RnbjAkyC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:56:09	BST	5046	157.3800	GBp	XLON	07002070000129476-E0B0RnbjAm5E20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 13:56:46	BST	3532	157.5200	GBp	XLON	07002070000129532-E0B0RnbjAmj020220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:56:46	BST	1165	157.5000	GBp	XLON	07002070000129588-E0B0RnbjAmjc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:56:46	BST	2271	157.5200	GBp	XLON	05002050000129114-E0B0RnbjAmiy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:56:46	BST	6048	157.5400	GBp	XLON	05002050000129154-E0B0RnbjAmhr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:57:13	BST	4160	157.5800	GBp	XLON	05002050000129434-E0B0RnbjAnPU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:57:19	BST	298	157.5800	GBp	XLON	05002050000129434-E0B0RnbjAnVh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:57:19	BST	1401	157.5800	GBp	XLON	07002070000129847-E0B0RnbjAnVh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:57:41	BST	4069	157.7000	GBp	XLON	07002070000129968-E0B0RnbjAoOb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:57:41	BST	2352	157.7000	GBp	XLON	07002070000129968-E0B0RnbjAoO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:57:50	BST	3893	157.6400	GBp	XLON	05002050000129571-E0B0RnbjAoKU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:57:50	BST	6955	157.6600	GBp	XLON	07002070000129961-E0B0RnbjAoK520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:58:31	BST	5882	157.6800	GBp	XLON	07002070000130220-E0B0RnbjAp9J20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:58:31	BST	7486	157.6600	GBp	XLON	05002050000129823-E0B0RnbjAp9I20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:58:55	BST	5471	157.7000	GBp	XLON	07002070000130331-E0B0RnbjApfZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:59:14	BST	5347	157.6600	GBp	XLON	05002050000130016-E0B0RnbjAq3W20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:59:14	BST	4113	157.6800	GBp	XLON	05002050000129946-E0B0RnbjAq2v20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:59:14	BST	3908	157.6800	GBp	XLON	05002050000129946-E0B0RnbjAq2s20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:59:41	BST	2188	157.7200	GBp	XLON	07002070000130637-E0B0RnbjAqfR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 13:59:49	BST	2370	157.6600	GBp	XLON	07002070000130574-E0B0RnbjAqpR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:00:10	BST	2324	157.6200	GBp	XLON	05002050000130464-E0B0RnbjArWj20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:00:10	BST	4814	157.6800	GBp	XLON	05002050000130450-E0B0RnbjArVm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:00:10	BST	3589	157.6400	GBp	XLON	07002070000130710-E0B0RnbjArfZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:00:10	BST	4494	157.6400	GBp	XLON	05002050000130322-E0B0RnbjArW620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:00:10	BST	1661	157.6800	GBp	XLON	05002050000130450-E0B0RnbjArV720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:00:10	BST	6297	157.7000	GBp	XLON	05002050000130463-E0B0RnbjArUW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:00:10	BST	5505	157.6800	GBp	XLON	07002070000130854-E0B0RnbjArW820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:00:10	BST	6191	157.7000	GBp	XLON	05002050000130463-E0B0RnbjArUZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:01:06	BST	5378	157.5200	GBp	XLON	07002070000131130-E0B0RnbjAscS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:01:06	BST	5006	157.5200	GBp	XLON	05002050000130724-E0B0RnbjAscU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:02:04	BST	7545	157.4600	GBp	XLON	07002070000131507-E0B0RnbjAv7K20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:02:04	BST	7545	157.4400	GBp	XLON	07002070000131494-E0B0RnbjAu1D20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:02:16	BST	6859	157.4200	GBp	XLON	05002050000131114-E0B0RnbjAuEy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:03:02	BST	3415	157.3600	GBp	XLON	07002070000131636-E0B0RnbjAv7O20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:03:02	BST	3922	157.3600	GBp	XLON	07002070000131636-E0B0RnbjAv7K20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:03:30	BST	9599	157.3000	GBp	XLON	05002050000131591-E0B0RnbjAvWh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:04:30	BST	2240	157.3400	GBp	XLON	05002050000131965-E0B0RnbjAwXZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:04:30	BST	3947	157.3200	GBp	XLON	07002070000132352-E0B0RnbjAwYW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:04:30	BST	2614	157.3600	GBp	XLON	05002050000132003-E0B0RnbjAwXs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:04:30	BST	1358	157.3200	GBp	XLON	07002070000132352-E0B0RnbjAwXx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:04:46	BST	3491	157.4200	GBp	XLON	05002050000132125-E0B0RnbjAwYQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:05:06	BST	10156	157.4200	GBp	XLON	05002050000132254-E0B0RnbjAxpH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:05:06	BST	8011	157.4400	GBp	XLON	07002070000132609-E0B0RnbjAvP020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:05:06	BST	2250	157.4400	GBp	XLON	07002070000132609-E0B0RnbjAxOs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:05:10	BST	5553	157.3800	GBp	XLON	07002070000132558-E0B0RnbjAvVh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:05:14	BST	3120	157.3600	GBp	XLON	07002070000132610-E0B0RnbjAxcO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:05:14	BST	655	157.3600	GBp	XLON	07002070000132610-E0B0RnbjAxs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:07:11	BST	5799	157.2800	GBp	XLON	05002050000132935-E0B0RnbjB0H920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:07:11	BST	2739	157.3000	GBp	XLON	05002050000132958-E0B0RnbjB0GV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:07:11	BST	3640	157.3000	GBp	XLON	05002050000132958-E0B0RnbjB0GT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:07:11	BST	1301	157.3200	GBp	XLON	07002070000133289-E0B0RnbjB0Fo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:07:11	BST	5078	157.3200	GBp	XLON	07002070000133289-E0B0RnbjB0Fq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:07:51	BST	9403	157.2800	GBp	XLON	05002050000133083-E0B0RnbjB12v20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:07:51	BST	1189	157.2400	GBp	XLON	07002070000133463-E0B0RnbjB13I20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:09:15	BST	4610	157.3800	GBp	XLON	05002050000133672-E0B0RnbjB37K20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 14:09:15	BST	1442	157.3800	GBp	XLON	07002070000133951-E0B0RnbjB37I20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:09:20	BST	5920	157.3400	GBp	XLON	07002070000133953-E0B0RnbjB3J220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:09:20	BST	10006	157.3600	GBp	XLON	05002050000133605-E0B0RnbjB3la20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:09:59	BST	1774	157.3600	GBp	XLON	07002070000134312-E0B0RnbjB40P20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:10:13	BST	6545	157.3600	GBp	XLON	05002050000133986-E0B0RnbjB4JF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:10:13	BST	6060	157.3600	GBp	XLON	07002070000134312-E0B0RnbjB4JD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:10:31	BST	1883	157.3400	GBp	XLON	05002050000134220-E0B0RnbjB4rg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:10:32	BST	2684	157.3200	GBp	XLON	07002070000134256-E0B0RnbjB4Kl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:10:32	BST	1390	157.3200	GBp	XLON	07002070000134256-E0B0RnbjB4l620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:10:32	BST	1629	157.3200	GBp	XLON	07002070000134256-E0B0RnbjB4ky20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:10:39	BST	6772	157.3000	GBp	XLON	07002070000134540-E0B0RnbjB4rg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:10:42	BST	6156	157.2600	GBp	XLON	07002070000134563-E0B0RnbjB4vf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:11:41	BST	6969	157.3200	GBp	XLON	05002050000134695-E0B0RnbjB65b20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:11:44	BST	2967	157.3000	GBp	XLON	07002070000134927-E0B0RnbjB6v520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:11:44	BST	2530	157.3000	GBp	XLON	07002070000134927-E0B0RnbjB68q20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:12:17	BST	3040	157.3400	GBp	XLON	07002070000135229-E0B0RnbjB6fv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:12:18	BST	1047	157.3400	GBp	XLON	07002070000135229-E0B0RnbjB6iA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:12:35	BST	1089	157.2800	GBp	XLON	07002070000134987-E0B0RnbjB6v520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:12:35	BST	3244	157.2800	GBp	XLON	05002050000134771-E0B0RnbjB6vi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:12:35	BST	2177	157.2600	GBp	XLON	05002050000135095-E0B0RnbjB6w320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:12:35	BST	5408	157.3200	GBp	XLON	05002050000134878-E0B0RnbjB6uh20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:12:35	BST	4768	157.3000	GBp	XLON	07002070000135178-E0B0RnbjB6v520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:13:51	BST	6717	157.4200	GBp	XLON	05002050000135797-E0B0RnbjB8Vc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:14:37	BST	5229	157.4800	GBp	XLON	05002050000136217-E0B0RnbjB9a120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:14:38	BST	4486	157.4800	GBp	XLON	05002050000136217-E0B0RnbjB9am20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:14:39	BST	1439	157.4400	GBp	XLON	07002070000136560-E0B0RnbjB9gf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:14:39	BST	5500	157.4400	GBp	XLON	07002070000136560-E0B0RnbjB9gf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:14:39	BST	6939	157.4200	GBp	XLON	07002070000136589-E0B0RnbjB9hA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:14:42	BST	3996	157.4200	GBp	XLON	07002070000136692-E0B0RnbjB9sd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:14:44	BST	4046	157.3800	GBp	XLON	05002050000136346-E0B0RnbjB9yv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:14:44	BST	2893	157.3800	GBp	XLON	05002050000136346-E0B0RnbjB9yS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:14:52	BST	10409	157.3200	GBp	XLON	05002050000136395-E0B0RnbjBAQe20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:15:37	BST	7931	157.4400	GBp	XLON	07002070000137107-E0B0RnbjBBIJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:15:40	BST	7210	157.4200	GBp	XLON	05002050000136707-E0B0RnbjBBot20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:17:25	BST	10896	157.5600	GBp	XLON	07002070000138343-E0B0RnbjBEdm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:17:26	BST	7210	157.5200	GBp	XLON	07002070000138204-E0B0RnbjBEhO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:17:26	BST	9688	157.5200	GBp	XLON	05002050000137584-E0B0RnbjBEgy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:19:02	BST	4993	157.5600	GBp	XLON	07002070000139295-E0B0RnbjBGYd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:19:02	BST	5881	157.5600	GBp	XLON	07002070000139295-E0B0RnbjBGYd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:19:04	BST	7783	157.5400	GBp	XLON	07002070000139060-E0B0RnbjBGaJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:19:06	BST	4111	157.5200	GBp	XLON	05002050000138658-E0B0RnbjBGcN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:19:06	BST	3809	157.5200	GBp	XLON	05002050000138658-E0B0RnbjBGcP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:19:06	BST	4248	157.5200	GBp	XLON	05002050000138658-E0B0RnbjBGcL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:19:07	BST	5372	157.5000	GBp	XLON	05002050000138775-E0B0RnbjBGhQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:19:07	BST	2740	157.5000	GBp	XLON	05002050000138775-E0B0RnbjBGhO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:19:21	BST	2781	157.5000	GBp	XLON	07002070000139458-E0B0RnbjBKX720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:20:17	BST	12680	157.5000	GBp	XLON	07002070000139947-E0B0RnbjBISI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:20:31	BST	8835	157.5000	GBp	XLON	07002070000140363-E0B0RnbjBlOe20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:20:31	BST	7858	157.5200	GBp	XLON	05002050000140115-E0B0RnbjBlOI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:21:01	BST	1324	157.4600	GBp	XLON	05002050000139332-E0B0RnbjBS720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:21:01	BST	4348	157.4600	GBp	XLON	07002070000139459-E0B0RnbjBJS520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:21:01	BST	2781	157.4600	GBp	XLON	05002050000139173-E0B0RnbjBJS320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:22:04	BST	1336	157.5400	GBp	XLON	05002050000140848-E0B0RnbjBKPt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:22:11	BST	9230	157.5200	GBp	XLON	05002050000140634-E0B0RnbjBKX720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	19-Jul-2022 14:22:11	BST	14082	157.5400	GBp	XLON	05002050000140848-E0B0RnbjBKWY20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:22:11	BST	7508	157.5000	GBP	XLON	07002070000140891-E0B0RnbjBKXc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:22:11	BST	4225	157.5000	GBP	XLON	07002070000140777-E0B0RnbjBKXa20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:22:13	BST	5411	157.4600	GBP	XLON	07002070000141076-E0B0RnbjBKc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:22:50	BST	10600	157.4000	GBP	XLON	05002050000141088-E0B0RnbjBLIq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:24:03	BST	35	157.4800	GBP	XLON	07002070000141871-E0B0RnbjBNMr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:24:04	BST	35	157.4800	GBP	XLON	05002050000141674-E0B0RnbjBNPH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:24:05	BST	35	157.4800	GBP	XLON	05002050000141678-E0B0RnbjBNSa20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:24:08	BST	1626	157.5200	GBP	XLON	07002070000141927-E0B0RnbjBNgt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:24:08	BST	4555	157.5200	GBP	XLON	07002070000141927-E0B0RnbjBNgX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:24:08	BST	2627	157.5200	GBP	XLON	07002070000141927-E0B0RnbjBNgv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:24:09	BST	9026	157.5000	GBP	XLON	05002050000141707-E0B0RnbjBNk120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:24:09	BST	3109	157.5000	GBP	XLON	05002050000141707-E0B0RnbjBNjy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:24:09	BST	2545	157.4800	GBP	XLON	05002050000141718-E0B0RnbjBNkX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:17	BST	3639	157.4600	GBP	XLON	05002050000142207-E0B0RnbjBP6020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:17	BST	6144	157.4600	GBP	XLON	07002070000142396-E0B0RnbjBP6720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:17	BST	1120	157.4600	GBP	XLON	07002070000142400-E0B0RnbjBP6H20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:17	BST	1141	157.4600	GBP	XLON	05002050000142216-E0B0RnbjBP6D20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:17	BST	3436	157.4600	GBP	XLON	05002050000142207-E0B0RnbjBP6220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:17	BST	1302	157.4600	GBP	XLON	07002070000142398-E0B0RnbjBP6B20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:17	BST	1507	157.4600	GBP	XLON	05002050000142213-E0B0RnbjBP6920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:17	BST	6121	157.4600	GBP	XLON	05002050000142207-E0B0RnbjBP6520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:28	BST	3124	157.4200	GBP	XLON	05002050000142217-E0B0RnbjBPKM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:28	BST	7873	157.4200	GBP	XLON	05002050000142217-E0B0RnbjBPkO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:57	BST	7192	157.4200	GBP	XLON	07002070000142668-E0B0RnbjBPvK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:25:59	BST	8742	157.4000	GBP	XLON	07002070000142489-E0B0RnbjBPYk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:26:00	BST	1449	157.3800	GBP	XLON	07002070000142688-E0B0RnbjBQ0a20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:26:00	BST	1685	157.3600	GBP	XLON	05002050000142485-E0B0RnbjBQ1G20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:29:16	BST	1874	157.4200	GBp	XLON	05002050000144061-E0B0RnbjBU9C20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:29:16	BST	1377	157.4200	GBp	XLON	07002070000144291-E0B0RnbjBU9H20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:06	BST	2551	157.4200	GBp	XLON	05002050000144705-E0B0RnbjBWf120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:06	BST	507	157.4200	GBp	XLON	05002050000144705-E0B0RnbjBWf720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:06	BST	2076	157.4200	GBp	XLON	05002050000144705-E0B0RnbjBWf320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:06	BST	2101	157.4200	GBp	XLON	05002050000144705-E0B0RnbjBWf520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:18	BST	4823	157.3600	GBp	XLON	07002070000144968-E0B0RnbjBXii20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:18	BST	1660	157.4000	GBp	XLON	05002050000144938-E0B0RnbjBXi720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:18	BST	2013	157.4000	GBp	XLON	05002050000144938-E0B0RnbjBXi220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:18	BST	1626	157.4000	GBp	XLON	05002050000144938-E0B0RnbjBXi520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:21	BST	2888	157.3200	GBp	XLON	07002070000145209-E0B0RnbjBXaY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:32	BST	1721	157.2800	GBp	XLON	07002070000145242-E0B0RnbjBYlc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:32	BST	690	157.2800	GBp	XLON	07002070000145242-E0B0RnbjBYH120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:42	BST	1431	157.1200	GBp	XLON	05002050000145376-E0B0RnbjBZ9Q20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:42	BST	4401	157.1200	GBp	XLON	05002050000145376-E0B0RnbjBZ9S20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:42	BST	188	157.1600	GBp	XLON	07002070000145636-E0B0RnbjBZ6X20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:42	BST	5114	157.1600	GBp	XLON	07002070000145636-E0B0RnbjBZ6V20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:46	BST	4189	157.0800	GBp	XLON	07002070000145637-E0B0RnbjBZNP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:46	BST	950	157.0800	GBp	XLON	07002070000145637-E0B0RnbjBZNN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:30:50	BST	163	157.0800	GBp	XLON	07002070000145637-E0B0RnbjBZie20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:31:14	BST	4317	157.0400	GBp	XLON	05002050000145944-E0B0RnbjBbc320220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:31:14	BST	3642	157.0400	GBp	XLON	05002050000145944-E0B0RnbjBbc620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:31:14	BST	3106	157.0400	GBp	XLON	05002050000145944-E0B0RnbjBbcB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:31:14	BST	2460	157.0400	GBp	XLON	05002050000145944-E0B0RnbjBbc820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:31:29	BST	3778	157.1200	GBp	XLON	07002070000146494-E0B0RnbjBdED20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:31:29	BST	1576	157.1200	GBp	XLON	07002070000146518-E0B0RnbjBdEF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:31:29	BST	6956	157.1200	GBp	XLON	070020

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:06	BST	2101	157.0200	GBP	XLON	07002070000148020-E0B0RnbjBjs520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:23	BST	2076	157.1400	GBP	XLON	07002070000148271-E0B0RnbjBkcc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:23	BST	6517	157.1000	GBP	XLON	05002050000147887-E0B0RnbjBkms20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:23	BST	5673	157.1000	GBP	XLON	07002070000148117-E0B0RnbjBkmU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:23	BST	7386	157.1200	GBP	XLON	05002050000147993-E0B0RnbjBklp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:23	BST	2916	157.1200	GBP	XLON	05002050000147993-E0B0RnbjBkln20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:23	BST	2000	157.1200	GBP	XLON	05002050000147993-E0B0RnbjBkls20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:52	BST	3200	157.0600	GBP	XLON	07002070000148628-E0B0RnbjBm8g20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:52	BST	8858	157.0400	GBP	XLON	05002050000148426-E0B0RnbjBm9220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:52	BST	3273	157.0600	GBP	XLON	07002070000148628-E0B0RnbjBm8l20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:33:52	BST	1100	157.0400	GBP	XLON	05002050000148426-E0B0RnbjBm9020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:16	BST	7090	157.2000	GBP	XLON	07002070000149008-E0B0RnbjBmJN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:21	BST	3417	157.1800	GBP	XLON	05002050000148794-E0B0RnbjBnr620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:21	BST	1789	157.1800	GBP	XLON	05002050000148794-E0B0RnbjBnrD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:21	BST	5727	157.1600	GBP	XLON	07002070000148997-E0B0RnbjBnra20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:41	BST	2000	157.1600	GBP	XLON	07002070000149280-E0B0RnbjBp8J20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:41	BST	2076	157.1600	GBP	XLON	07002070000149280-E0B0RnbjBp8L20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:41	BST	229	157.1600	GBP	XLON	07002070000149280-E0B0RnbjBp8P20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:41	BST	2101	157.1600	GBP	XLON	07002070000149280-E0B0RnbjBpslN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:53	BST	1815	157.2200	GBP	XLON	05002050000149263-E0B0RnbjBpve20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:53	BST	5916	157.2200	GBP	XLON	07002070000149440-E0B0RnbjBpvc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:34:53	BST	3550	157.2000	GBP	XLON	07002070000149425-E0B0RnbjBpwo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:35:15	BST	1987	157.3600	GBP	XLON	05002050000149551-E0B0RnbjBrMW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:35:15	BST	12232	157.3600	GBP	XLON	07002070000149703-E0B0RnbjBrMU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:35:32	BST	3511	157.5000	GBP	XLON	05002050000149764-E0B0RnbjBsPM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:35:32	BST	10498	157.5000	GBP	XLON	05002050000149764-E0B0RnbjBsPO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jul-2022 14:35:40	BST	2400	157.5400	GBP	XLON	05002050000149826-E0B0Rnbj

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:37:00	BST	4658	157.6200	GBP	XLON	07002070000150960-E0B0RnbjBxu820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:37:30	BST	3212	157.5400	GBP	XLON	05002050000151249-E0B0RnbjBzhA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:37:30	BST	6235	157.5400	GBP	XLON	05002050000151249-E0B0RnbjBzhS520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:37:30	BST	3870	157.5200	GBP	XLON	07002070000151423-E0B0RnbjBzhO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:37:30	BST	7287	157.5200	GBP	XLON	05002050000151222-E0B0RnbjBzhM20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:09	BST	4509	157.8000	GBP	XLON	05002050000151778-E0B0RnbjC1ZD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:09	BST	1728	157.8000	GBP	XLON	07002070000151909-E0B0RnbjC1ZH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:09	BST	4481	157.8000	GBP	XLON	07002070000151907-E0B0RnbjC1ZO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:09	BST	1387	157.8000	GBP	XLON	05002050000151780-E0B0RnbjC1ZJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:09	BST	2395	157.8000	GBP	XLON	05002050000151779-E0B0RnbjC1ZF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:09	BST	7748	157.8000	GBP	XLON	07002070000151907-E0B0RnbjC1ZB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:09	BST	1213	157.8000	GBP	XLON	07002070000151910-E0B0RnbjC1ZL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:31	BST	400	157.8000	GBP	XLON	07002070000152123-E0B0RnbjC2t020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:49	BST	2348	157.8000	GBP	XLON	05002050000152128-E0B0RnbjC3XS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:49	BST	7886	157.8000	GBP	XLON	05002050000151997-E0B0RnbjC3XH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:49	BST	8289	157.8000	GBP	XLON	05002050000152128-E0B0RnbjC3XN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:49	BST	973	157.8000	GBP	XLON	05002050000152128-E0B0RnbjC3XP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:49	BST	656	157.8000	GBP	XLON	07002070000152221-E0B0RnbjC3XL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:49	BST	18838	157.8000	GBP	XLON	07002070000152221-E0B0RnbjC3XJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:38:49	BST	4045	157.8000	GBP	XLON	05002050000152255-E0B0RnbjC3XU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:39:37	BST	13211	157.8000	GBP	XLON	05002050000152919-E0B0RnbjC61Z20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:39:42	BST	12177	157.7600	GBP	XLON	05002050000152966-E0B0RnbjC6DZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:39:42	BST	10733	157.8000	GBP	XLON	07002070000153054-E0B0RnbjC6Co20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:41:08	BST	274	157.7600	GBP	XLON	05002050000154045-E0B0RnbjCB6V20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:45:28	BST	4558	157.8000	GBP	XLON	05002050000156608-E0B0RnbjCOYr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:45:28	BST	6187	157.8000	GBP	XLON	05002050000156491-E0B0RnbjCOYi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:45:28	BST	16716	157.8000	GBP	XLON	07002070000156641-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:13	BST	8219	157.8000	GBP	XLON	05002050000157396-E0B0RnbjCRCt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:13	BST	2877	157.8000	GBP	XLON	05002050000157459-E0B0RnbjCRCz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:13	BST	1907	157.8000	GBP	XLON	05002050000157459-E0B0RnbjCRD220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:13	BST	3197	157.8000	GBP	XLON	05002050000157400-E0B0RnbjCRCv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:13	BST	16930	157.8000	GBP	XLON	07002070000157514-E0B0RnbjCRCx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:14	BST	196	157.7600	GBP	XLON	07002070000157669-E0B0RnbjCRMH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:15	BST	109	157.7600	GBP	XLON	07002070000157699-E0B0RnbjCRPy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:16	BST	19	157.7600	GBP	XLON	07002070000157723-E0B0RnbjCRTu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:16	BST	1	157.7600	GBP	XLON	07002070000157723-E0B0RnbjCRTs20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:17	BST	5196	157.7600	GBP	XLON	05002050000157675-E0B0RnbjCRYI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:17	BST	17891	157.7600	GBP	XLON	05002050000157675-E0B0RnbjCRYK20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:20	BST	400	157.7600	GBP	XLON	07002070000157747-E0B0RnbjCRRe20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:20	BST	2000	157.7600	GBP	XLON	07002070000157747-E0B0RnbjCRfb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:20	BST	3996	157.7600	GBP	XLON	07002070000157747-E0B0RnbjCRf520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:27	BST	2313	157.7600	GBP	XLON	07002070000157777-E0B0RnbjCS1Z20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:27	BST	13612	157.7600	GBP	XLON	07002070000157747-E0B0RnbjCS1V20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:27	BST	10372	157.8000	GBP	XLON	05002050000157792-E0B0RnbjCS0f20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:27	BST	15798	157.8000	GBP	XLON	07002070000157839-E0B0RnbjCS0d20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:27	BST	5019	157.8000	GBP	XLON	05002050000157792-E0B0RnbjCS0h20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:33	BST	7760	157.7600	GBP	XLON	05002050000157832-E0B0RnbjCSNb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:33	BST	1129	157.7600	GBP	XLON	07002070000157876-E0B0RnbjCSNR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:33	BST	7293	157.7600	GBP	XLON	07002070000157934-E0B0RnbjCSNf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:33	BST	8959	157.7600	GBP	XLON	07002070000157876-E0B0RnbjCSNZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:34	BST	8536	157.7200	GBP	XLON	07002070000157877-E0B0RnbjCSXd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:46:34	BST	3947	157.7200	GBP	XLON	05002050000157896-E0B0RnbjCSXf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:47:17	BST	5316	157.6200	GBP	XLON	07002070000158484-E0B0RnbjCV4A20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:47:17	BST	7974	157.6400	GBP	XLON	05002050000158455-E0B0RnbjCV3y20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:47:21	BST	2658	157.5800	GBP	XLON	05002050000158482-E0B0RnbjCVFJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:47:42	BST	7161	157.6200	GBP	XLON	05002050000158768-E0B0RnbjCVzS20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:47:42	BST	5627	157.6200	GBP	XLON	07002070000158767-E0B0RnbjCVzU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:47:53	BST	4084	157.5800	GBP	XLON	07002070000158784-E0B0RnbjC50mMc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:47:54	BST	621	157.5800	GBP	XLON	07002070000158784-E0B0RnbjCWNW20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:47:54	BST	2397	157.5800	GBP	XLON	05002050000158793-E0B0RnbjCWNY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:07	BST	1	157.6200	GBP	XLON	05002050000159112-E0B0RnbjCXCg20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:13	BST	1366	157.6600	GBP	XLON	07002070000159174-E0B0RnbjCXeJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:13	BST	8826	157.6600	GBP	XLON	05002050000159197-E0B0RnbjCXeH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:13	BST	2246	157.6600	GBP	XLON	05002050000159219-E0B0RnbjCXeL20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:13	BST	5635	157.6600	GBP	XLON	05002050000159196-E0B0RnbjCXeD20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:13	BST	1223	157.6600	GBP	XLON	07002070000159175-E0B0RnbjCXeJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:21	BST	9375	157.6400	GBP	XLON	05002050000159299-E0B0RnbjCXyX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:21	BST	3647	157.6400	GBP	XLON	05002050000159299-E0B0RnbjCXyT20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:21	BST	8684	157.6400	GBP	XLON	05002050000159299-E0B0RnbjCXyV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:21	BST	2680	157.6200	GBP	XLON	05002050000159133-E0B0RnbjCXyi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:22	BST	800	157.6200	GBP	XLON	05002050000159133-E0B0RnbjCY5420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:26	BST	1089	157.6200	GBP	XLON	07002070000159143-E0B0RnbjCYFb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:26	BST	8191	157.6200	GBP	XLON	07002070000159281-E0B0RnbjCYFf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:26	BST	2493	157.6200	GBP	XLON	05002050000159133-E0B0RnbjCYFX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:26	BST	2141	157.6200	GBP	XLON	05002050000159166-E0B0RnbjCYFZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:48:33	BST	21706	157.5800	GBP	XLON	05002050000159300-E0B0RnbjCYN920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:50:00	BST	194	157.6800	GBP	XLON	07002070000160339-E0B0RnbjCCPx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:50:00	BST	2113	157.6800	GBP	XLON	07002070000160339-E0B0RnbjCCPf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:50:00	BST	5911	157.6800	GBP	XLON	05002050000160315-E0B0RnbjCCpJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:50:00	BST	3604	157.6800	GBP	XLON	07002070000160339-E0B0RnbjCCPl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:50:17	BST	1528	157.7800	GBP	XLON	05002050000160490-E0B0RnbjCJs20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:50:17	BST	7727	157.7800	GBp	XLON	07002070000160530-E0B0RnbjCdJq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:50:17	BST	4138	157.7800	GBp	XLON	05002050000160490-E0B0RnbjCdJu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:51:38	BST	3809	157.8000	GBp	XLON	05002050000160566-E0B0RnbjCgje20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:51:38	BST	400	157.8000	GBp	XLON	05002050000160566-E0B0RnbjCgjo20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:51:44	BST	2000	157.7800	GBp	XLON	07002070000161488-E0B0RnbjCh4C20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:51:47	BST	1504	157.8000	GBp	XLON	05002050000161569-E0B0RnbjChR820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:52:43	BST	6202	157.8000	GBp	XLON	05002050000162177-E0B0RnbjCk4h20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:52:43	BST	15048	157.8000	GBp	XLON	05002050000162076-E0B0RnbjCk4d20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:52:43	BST	458	157.8000	GBp	XLON	05002050000162076-E0B0RnbjCk4a20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:52:43	BST	2775	157.8000	GBp	XLON	05002050000161721-E0B0RnbjCk4T20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:52:43	BST	7026	157.8000	GBp	XLON	07002070000161987-E0B0RnbjCk4Y20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:52:43	BST	5706	157.8000	GBp	XLON	07002070000161987-E0B0RnbjCk4V20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:52:43	BST	15506	157.8000	GBp	XLON	07002070000162218-E0B0RnbjCk4f20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:52:50	BST	18607	157.7600	GBp	XLON	05002050000162329-E0B0RnbjCkOG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:52:50	BST	18608	157.7600	GBp	XLON	05002050000162349-E0B0RnbjCkOI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:26	BST	4409	157.8000	GBp	XLON	07002070000162630-E0B0RnbjClpd20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:26	BST	4408	157.8000	GBp	XLON	05002050000162516-E0B0RnbjClpO20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:26	BST	769	157.8000	GBp	XLON	05002050000162516-E0B0RnbjClpZ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:26	BST	2676	157.8000	GBp	XLON	05002050000162516-E0B0RnbjClpQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:26	BST	2688	157.8000	GBp	XLON	07002070000162757-E0B0RnbjClpp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:26	BST	2745	157.8000	GBp	XLON	07002070000162630-E0B0RnbjClpb20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:26	BST	698	157.8000	GBp	XLON	07002070000162630-E0B0RnbjClpn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:29	BST	5057	157.8000	GBp	XLON	07002070000162757-E0B0RnbjClvw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:29	BST	14847	157.8000	GBp	XLON	07002070000162757-E0B0RnbjClvy20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:30	BST	107	157.7600	GBp	XLON	05002050000162668-E0B0RnbjCm0x20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:30	BST	1775	157.7600	GBp	XLON	05002050000162668-E0B0RnbjCm0c20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:53:30	BST	2401	157.7600	GBp	XLON	0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:19	BST	1540	157.7600	GBP	XLON	07002070000163962-E0B0RnbjCqGx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:19	BST	5500	157.7800	GBP	XLON	05002050000163955-E0B0RnbjCqGc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:19	BST	556	157.7600	GBP	XLON	07002070000163962-E0B0RnbjCqGp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:20	BST	2382	157.7200	GBP	XLON	07002070000163778-E0B0RnbjCqJN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:20	BST	800	157.7200	GBP	XLON	07002070000163778-E0B0RnbjCqJH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:20	BST	6400	157.7200	GBP	XLON	07002070000163778-E0B0RnbjCqJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:20	BST	2533	157.7200	GBP	XLON	07002070000163917-E0B0RnbjCqJP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:20	BST	800	157.7200	GBP	XLON	07002070000163778-E0B0RnbjCqJA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:20	BST	800	157.7200	GBP	XLON	07002070000163778-E0B0RnbjCqIC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:20	BST	1600	157.7200	GBP	XLON	07002070000163778-E0B0RnbjCqHw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:20	BST	800	157.7200	GBP	XLON	07002070000163778-E0B0RnbjCqJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:55:49	BST	9209	157.7000	GBP	XLON	05002050000164169-E0B0RnbjCqX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:20	BST	2076	157.6000	GBP	XLON	05002050000164869-E0B0RnbjCtNB20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:20	BST	2000	157.6000	GBP	XLON	05002050000164869-E0B0RnbjCtN720220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:20	BST	2094	157.6000	GBP	XLON	05002050000164869-E0B0RnbjCtN920220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:23	BST	1766	157.5400	GBP	XLON	07002070000164954-E0B0RnbjCtX120220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:23	BST	3501	157.5400	GBP	XLON	07002070000164954-E0B0RnbjCtX520220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:37	BST	3130	157.6600	GBP	XLON	05002050000165118-E0B0RnbjCuP420220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:37	BST	4507	157.6600	GBP	XLON	05002050000165118-E0B0RnbjCuP820220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:46	BST	2597	157.6200	GBP	XLON	07002070000165208-E0B0RnbjCudf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:48	BST	3996	157.6000	GBP	XLON	05002050000165119-E0B0RnbjCugR20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:48	BST	2927	157.6000	GBP	XLON	05002050000165098-E0B0RnbjCugN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:56:48	BST	1604	157.6000	GBP	XLON	05002050000165119-E0B0RnbjCugP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:57:04	BST	2076	157.5800	GBP	XLON	07002070000165523-E0B0RnbjCvMe20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:57:04	BST	1	157.5800	GBP	XLON	07002070000165523-E0B0RnbjCvMY20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:57:04	BST	2094	157.5800	GBP	XLON	07002070000165523-E0B0RnbjCvMc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	19-Jul-2022 14:57:04	BST	58	157.5800	GBP	XLON	07002070000165523-E0B0RnbjCvMa202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:59:07	BST	9225	157.6600	GBp	XLON	05002050000166950-E0B0RnbjD0hF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 14:59:07	BST	5082	157.6800	GBp	XLON	05002050000166888-E0B0RnbjD0gu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:00:12	BST	18330	157.7600	GBp	XLON	07002070000167762-E0B0RnbjD2kU20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:00:12	BST	554	157.7800	GBp	XLON	07002070000168072-E0B0RnbjD2jt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:00:12	BST	4274	157.7800	GBp	XLON	07002070000168072-E0B0RnbjD2jv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:00:12	BST	15230	157.7800	GBp	XLON	07002070000168072-E0B0RnbjD2jq20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:00:12	BST	275	157.7400	GBp	XLON	05002050000168037-E0B0RnbjD2pA20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:00:12	BST	10573	157.7400	GBp	XLON	05002050000168037-E0B0RnbjD2p220220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:00:12	BST	4305	157.7400	GBp	XLON	05002050000168037-E0B0RnbjD2p020220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:00:42	BST	8073	157.7200	GBp	XLON	07002070000168183-E0B0RnbjD47B20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:32	BST	999	157.8000	GBp	XLON	07002070000168914-E0B0RnbjD5nt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:32	BST	2094	157.8000	GBp	XLON	07002070000168914-E0B0RnbjD5nt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:32	BST	2076	157.8000	GBp	XLON	07002070000168914-E0B0RnbjD5np20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:32	BST	718	157.8000	GBp	XLON	07002070000168914-E0B0RnbjD5nn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:33	BST	2076	157.7800	GBp	XLON	07002070000168918-E0B0RnbjD5tm20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:33	BST	2000	157.7800	GBp	XLON	07002070000168918-E0B0RnbjD5tc20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:33	BST	391	157.7800	GBp	XLON	07002070000168918-E0B0RnbjD5ti20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:33	BST	2094	157.7800	GBp	XLON	07002070000168918-E0B0RnbjD5tk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:34	BST	4881	157.7800	GBp	XLON	05002050000168948-E0B0RnbjD5vn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:34	BST	9121	157.7800	GBp	XLON	05002050000168948-E0B0RnbjD5vl20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:43	BST	19543	157.7400	GBp	XLON	05002050000168935-E0B0RnbjD6Cw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:43	BST	1558	157.7200	GBp	XLON	07002070000168926-E0B0RnbjD6DX20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:01:43	BST	2235	157.7200	GBp	XLON	07002070000168926-E0B0RnbjD6DV20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:02:26	BST	2094	157.8000	GBp	XLON	07002070000169390-E0B0RnbjD7Tw20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:02:26	BST	2076	157.8000	GBp	XLON	07002070000169390-E0B0RnbjD7Tu20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:02:26	BST	760	157.8000	GBp	XLON	07002070000169390-E0B0RnbjD7Ty20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:24	BST	7532	157.8000	GBp	XLON	05002050000170680-E0B0RnbjD1v20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:24	BST	1903	157.8000	GBp	XLON	07002070000170580-E0B0RnbjDDIp20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:24	BST	14516	157.8000	GBp	XLON	07002070000170632-E0B0RnbjDDIr20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:24	BST	14516	157.8000	GBp	XLON	07002070000170690-E0B0RnbjDDIt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:24	BST	1360	157.8000	GBp	XLON	07002070000170432-E0B0RnbjDDII20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:24	BST	3722	157.8000	GBp	XLON	05002050000170479-E0B0RnbjDDIn20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:25	BST	2000	157.7400	GBp	XLON	05002050000171079-E0B0RnbjDDNv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:25	BST	2094	157.7400	GBp	XLON	05002050000171079-E0B0RnbjDDNt20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:25	BST	2076	157.7400	GBp	XLON	05002050000171079-E0B0RnbjDDNx20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:26	BST	1	157.7400	GBp	XLON	07002070000171094-E0B0RnbjDDPv20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:26	BST	2094	157.7400	GBp	XLON	07002070000171094-E0B0RnbjDDPz20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:26	BST	2076	157.7400	GBp	XLON	07002070000171094-E0B0RnbjDDP20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:27	BST	2094	157.7400	GBp	XLON	07002070000171110-E0B0RnbjDDRE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:27	BST	2076	157.7400	GBp	XLON	07002070000171110-E0B0RnbjDDRG20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:27	BST	1	157.7400	GBp	XLON	07002070000171110-E0B0RnbjDDRC20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:28	BST	20013	157.7400	GBp	XLON	07002070000171123-E0B0RnbjDDTE20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:29	BST	4603	157.7400	GBp	XLON	05002050000171127-E0B0RnbjDDXN20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:29	BST	9482	157.7400	GBp	XLON	05002050000171127-E0B0RnbjDDXQ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:29	BST	210	157.7400	GBp	XLON	05002050000171127-E0B0RnbjDDW620220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:39	BST	15725	157.7600	GBp	XLON	07002070000171207-E0B0RnbjDDpk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:39	BST	13064	157.7400	GBp	XLON	05002050000171157-E0B0RnbjDDrI20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:39	BST	1231	157.7400	GBp	XLON	05002050000171157-E0B0RnbjDDrJ20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:39	BST	5110	157.7400	GBp	XLON	07002070000171155-E0B0RnbjDDrF20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:05:39	BST	10615	157.7400	GBp	XLON	07002070000171155-E0B0RnbjDDrH20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:07:03	BST	14295	157.8000	GBp	XLON	07002070000171519-E0B0RnbjDGXf20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:07:04	BST	1	157.7800	GBp	XLON	07002070000172210-E0B0RnbjDGZi20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:07:04	BST	47	157.7800	GBp	XLON	07002070000172210-E0B0RnbjDGZk20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Jul-2022 15:07:05	BST	13897	157.7400	GBp	XLON	05002050000172236-E0B0RnbjDGfD20220719

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 15:07:05	BST	18275	157.7600	GBp	XLON	05002050000172250-E0B0RnbjDGej20220719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jul-2022 15:07:05	BST	2973	157.7400	GBp	XLON	05002050000172236-E0B0RnbjDGer20220719