

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	JPMSGGB2L	28-Jul-2022 08:03:13	BST	850	155.0800	GBp	XLON	07002070000003152-E0B6yQx4k6fL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:03:13	BST	394	155.0800	GBp	XLON	07002070000003152-E0B6yQx4k6f820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:03:16	BST	10	155.0800	GBp	XLON	07002070000003152-E0B6yQx4k6sy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:03:18	BST	20318	155.0600	GBp	XLON	07002070000003142-E0B6yQx4k71k20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:03:18	BST	20000	155.0400	GBp	XLON	05002050000003136-E0B6yQx4k71o20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:03:18	BST	318	155.0400	GBp	XLON	05002050000003136-E0B6yQx4k71q20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:03:18	BST	19064	155.0800	GBp	XLON	07002070000003152-E0B6yQx4k71e20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:04:37	BST	9433	155.4400	GBp	XLON	07002070000003589-E0B6yQx4kC6D20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:04:40	BST	1022	155.3200	GBp	XLON	05002050000003609-E0B6yQx4kCD720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:04:40	BST	9862	155.3200	GBp	XLON	05002050000003609-E0B6yQx4kCDF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:05:01	BST	222	155.4600	GBp	XLON	05002050000003707-E0B6yQx4kD1N20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:05:01	BST	1500	155.4600	GBp	XLON	05002050000003707-E0B6yQx4kD1L20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:05:01	BST	1239	155.4600	GBp	XLON	05002050000003707-E0B6yQx4kD1J20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:05:03	BST	5324	155.4600	GBp	XLON	07002070000003696-E0B6yQx4kDG620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:05:12	BST	10413	155.4800	GBp	XLON	05002050000003805-E0B6yQx4kDiR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:05:25	BST	10451	155.5000	GBp	XLON	07002070000003897-E0B6yQx4kEKZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:05:39	BST	684	155.7400	GBp	XLON	05002050000004007-E0B6yQx4kF9h20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:05:40	BST	57	155.7400	GBp	XLON	05002050000004016-E0B6yQx4kFFY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:05:41	BST	189	155.7400	GBp	XLON	05002050000004025-E0B6yQx4kFHK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:06:02	BST	11717	156.4400	GBp	XLON	07002070000004134-E0B6yQx4kGHB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:06:02	BST	4443	156.4200	GBp	XLON	07002070000004130-E0B6yQx4kGHt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:06:02	BST	8283	156.4200	GBp	XLON	07002070000004130-E0B6yQx4kGHD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:06:02	BST	16791	156.4400	GBp	XLON	07002070000004134-E0B6yQx4kGHZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:06:02	BST	7110	156.3600	GBp	XLON	07002070000004138-E0B6yQx4kGJG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:06:02	BST	10981	156.4200	GBp	XLON	07002070000004130-E0B6yQx4kGIM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:06:02	BST	1629	156.3200	GBp	XLON	07002070000004145-E0B6yQx4kGJQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:07:07	BST	1600	156.3000	GBp	XLON	07002070000004552-E0B6yQx4kJMQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:07:07	BST	10117	156.3000	GBp	XLON	07002070000004561-E0B6yQx4kJMV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:07:07	BST	10870	156.3000	GBp	XLON	07002070000004552-E0B6yQx4kJMT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:07:32	BST	6763	156.1600	GBp	XLON	07002070000004697-E0B6yQx4kKCD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:07:32	BST	6506	156.1000	GBp	XLON	05002050000004562-E0B6yQx4kKDD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:07:32	BST	4615	156.1000	GBp	XLON	05002050000004562-E0B6yQx4kKCM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:07:32	BST	3127	156.0400	GBp	XLON	05002050000004689-E0B6yQx4kKDe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:08:11	BST	10416	156.5000	GBp	XLON	07002070000005040-E0B6yQx4kMWq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:08:11	BST	7783	156.5000	GBp	XLON	07002070000005040-E0B6yQx4kMWo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:08:21	BST	9404	156.2800	GBp	XLON	07002070000005028-E0B6yQx4kN4k20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:08:21	BST	4176	156.2800	GBp	XLON	07002070000005028-E0B6yQx4kN4U20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:08:53	BST	14836	156.7800	GBp	XLON	05002050000005539-E0B6yQx4kO9x20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:06	BST	6449	157.0000	GBp	XLON	07002070000005706-E0B6yQx4kOwH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:16	BST	40	157.0000	GBp	XLON	05002050000005819-E0B6yQx4kQ2620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:18	BST	9978	157.2600	GBp	XLON	07002070000005843-E0B6yQx4kPTi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:30	BST	2000	157.4400	GBp	XLON	07002070000005974-E0B6yQx4kQ2220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:30	BST	1239	157.4400	GBp	XLON	07002070000005974-E0B6yQx4kQ2420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:30	BST	568	157.4400	GBp	XLON	07002070000005974-E0B6yQx4kQ2620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:32	BST	2000	157.3800	GBp	XLON	07002070000005990-E0B6yQx4kQ7H20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:34	BST	2306	157.2400	GBp	XLON	05002050000005992-E0B6yQx4kQBb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:34	BST	4919	157.2400	GBp	XLON	07002070000005991-E0B6yQx4kQBd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:35	BST	515	157.1200	GBp	XLON	07002070000005842-E0B6yQx4kQGa20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:35	BST	2104	157.1200	GBp	XLON	05002050000005856-E0B6yQx4kQGg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:35	BST	2155	157.1200	GBp	XLON	05002050000005855-E0B6yQx4kQGGe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:35	BST	2028	157.1200	GBp	XLON	07002070000005842-E0B6yQx4kQGc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:09:59	BST	7755	156.9000	GBp	XLON	05002050000006194-E0B6yQx4kREU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:10:08	BST	2429	156.8000	GBp	XLON	07002070000006220-E0B6yQx4kRoR20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:10:08	BST	3813	156.8000	GBp	XLON	07002070000006220-E0B6yQx4kRo620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:10:08	BST	808	156.8000	GBp	XLON	07002070000006220-E0B6yQx4kRo320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:10:51	BST	20318	157.4200	GBp	XLON	07002070000006751-E0B6yQx4kVAm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:10:52	BST	8882	157.3400	GBp	XLON	05002050000006773-E0B6yQx4kVFs20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:11:00	BST	470	157.2600	GBp	XLON	07002070000006760-E0B6yQx4kVmL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:11:00	BST	15678	157.2600	GBp	XLON	07002070000006760-E0B6yQx4kVmO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:11:27	BST	7850	157.0800	GBp	XLON	05002050000007148-E0B6yQx4kXDP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:11:27	BST	7196	156.9400	GBp	XLON	07002070000007146-E0B6yQx4kXEt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:11:50	BST	958	157.0000	GBp	XLON	07002070000007303-E0B6yQx4kYLe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:11:50	BST	493	156.8600	GBp	XLON	05002050000007308-E0B6yQx4kYMA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:11:50	BST	2200	156.8000	GBp	XLON	05002050000007193-E0B6yQx4kYMI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:11:50	BST	1794	156.8600	GBp	XLON	05002050000007308-E0B6yQx4kYMA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:11:50	BST	787	157.0000	GBp	XLON	07002070000007303-E0B6yQx4kYLe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:11:50	BST	638	156.8000	GBp	XLON	05002050000007193-E0B6yQx4kYMM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:12:11	BST	6867	157.0400	GBp	XLON	05002050000007474-E0B6yQx4kZaU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:12:34	BST	22047	157.2800	GBp	XLON	07002070000007696-E0B6yQx4kao220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:12:34	BST	4996	157.2800	GBp	XLON	07002070000007696-E0B6yQx4kao220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:12:34	BST	4021	157.2600	GBp	XLON	07002070000007686-E0B6yQx4kaoP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:12:34	BST	26186	157.2600	GBp	XLON	07002070000007686-E0B6yQx4kaoU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:12:40	BST	3704	157.2200	GBp	XLON	07002070000007702-E0B6yQx4kDb320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:13:13	BST	26413	157.1800	GBp	XLON	07002070000007916-E0B6yQx4kTq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:13:30	BST	12420	157.1200	GBp	XLON	05002050000007898-E0B6yQx4kdGr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:13:30	BST	16024	157.1200	GBp	XLON	05002050000007898-E0B6yQx4kdGt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:13:37	BST	5778	157.0600	GBp	XLON	05002050000007976-E0B6yQx4kdb220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:13:37	BST	319	157.0600	GBp	XLON	05002050000007976-E0B6yQx4kdb220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:15:03	BST	18262	156.7400	GBp	XLON	05002050000009006-E0B6yQx4khUJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:15:03	BST	742	156.7200	GBp	XLON	05002050000008857-E0B6yQx4khUW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:15:03	BST	4088	156.7400	GBp	XLON	05002050000009006-E0B6yQx4khUO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:15:03	BST	23640	156.7200	GBp	XLON	05002050000008857-E0B6yQx4khUW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:15:03	BST	1670	156.6200	GBp	XLON	07002070000008937-E0B6yQx4khVp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:15:05	BST	2890	156.6200	GBp	XLON	07002070000008937-E0B6yQx4khcP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:15:05	BST	4761	156.6200	GBp	XLON	07002070000008937-E0B6yQx4khcq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:15:05	BST	6933	156.6200	GBp	XLON	07002070000008937-E0B6yQx4khco20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:16:24	BST	20318	156.0000	GBp	XLON	05002050000009956-E0B6yQx4klUh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:17:10	BST	13878	156.1000	GBp	XLON	07002070000010248-E0B6yQx4knpz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:17:10	BST	6440	156.1000	GBp	XLON	07002070000010248-E0B6yQx4knpz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:17:26	BST	20318	156.0000	GBp	XLON	05002050000010136-E0B6yQx4koKjv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:18:09	BST	5561	156.1000	GBp	XLON	05002050000010892-E0B6yQx4kqL820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:18:36	BST	6311	156.5200	GBp	XLON	05002050000011166-E0B6yQx4krRT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:18:36	BST	14349	156.5200	GBp	XLON	05002050000011166-E0B6yQx4krRQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:18:36	BST	17708	156.4600	GBp	XLON	07002070000011038-E0B6yQx4khrJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:18:36	BST	2322	156.4000	GBp	XLON	05002050000011136-E0B6yQx4krTQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:18:36	BST	2036	156.4000	GBp	XLON	07002070000011065-E0B6yQx4krTS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:18:36	BST	1332	156.4000	GBp	XLON	05002050000011136-E0B6yQx4krTO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:18:38	BST	1599	156.3600	GBp	XLON	07002070000011020-E0B6yQx4krha20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:18:41	BST	3926	156.3600	GBp	XLON	07002070000011020-E0B6yQx4krhf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:18:41	BST	12183	156.3600	GBp	XLON	07002070000011020-E0B6yQx4krhf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:20:22	BST	11550	156.5600	GBp	XLON	07002070000011854-E0B6yQx4kuuh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:20:22	BST	20000	156.5400	GBp	XLON	07002070000011820-E0B6yQx4kuuz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:20:22	BST	10184	156.5400	GBp	XLON	07002070000011820-E0B6yQx4kuux20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:20:22	BST	293	156.5400	GBp	XLON	07002070000011820-E0B6yQx4kuv120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:20:22	BST	10800	156.5600	GBp	XLON	07002070000011854-E0B6yQx4kuuf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:20:22	BST	7464	156.4200	GBp	XLON	05002050000011956-E0B6yQx4kuxC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:20:22	BST	2695	156.4200	GBp	XLON	05002050000011956-E0B6yQx4kux920220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:05	BST	6506	156.1800	GBp	XLON	05002050000013040-E0B6yQx4kz4P20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:05	BST	1601	156.1800	GBp	XLON	05002050000013040-E0B6yQx4kz4g20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:09	BST	5637	156.1800	GBp	XLON	05002050000013040-E0B6yQx4kzLM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:11	BST	1601	156.1800	GBp	XLON	05002050000013040-E0B6yQx4kzML20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:23	BST	6962	156.4200	GBp	XLON	05002050000013254-E0B6yQx4kzyz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:24	BST	7218	156.3800	GBp	XLON	07002070000013152-E0B6yQx4I03v20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:24	BST	6204	156.3800	GBp	XLON	05002050000013255-E0B6yQx4I03x20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:25	BST	7460	156.3200	GBp	XLON	07002070000013099-E0B6yQx4I04t20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:38	BST	5398	156.2600	GBp	XLON	05002050000013207-E0B6yQx4I0N620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:38	BST	7460	156.2600	GBp	XLON	05002050000013185-E0B6yQx4I0N420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:22:38	BST	6380	156.1600	GBp	XLON	05002050000013374-E0B6yQx4I0PZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:23:03	BST	20318	155.8800	GBp	XLON	07002070000013475-E0B6yQx4I1Ft20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:23:03	BST	6526	155.9400	GBp	XLON	05002050000013584-E0B6yQx4I1BK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:23:03	BST	19887	155.9400	GBp	XLON	05002050000013584-E0B6yQx4I1BM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:23:04	BST	14223	155.8000	GBp	XLON	05002050000013612-E0B6yQx4I1Ht20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:24:53	BST	20000	154.9600	GBp	XLON	05002050000014365-E0B6yQx4I59P20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:24:53	BST	2350	154.9600	GBp	XLON	05002050000014365-E0B6yQx4I59V20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:24:54	BST	4168	154.8400	GBp	XLON	07002070000014258-E0B6yQx4I5Dl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:24:54	BST	16731	154.8800	GBp	XLON	05002050000014331-E0B6yQx4I5Cn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:24:54	BST	10055	154.8400	GBp	XLON	07002070000014258-E0B6yQx4I5Dm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:24:54	BST	9682	154.8800	GBp	XLON	05002050000014331-E0B6yQx4I5Cq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:26:51	BST	41	154.3200	GBp	XLON	05002050000015299-E0B6yQx4IAF620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:27:03	BST	6586	154.2800	GBp	XLON	07002070000015189-E0B6yQx4IARu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:27:03	BST	10102	154.2800	GBp	XLON	07002070000015189-E0B6yQx4IARs20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:27:03	BST	732	154.2800	GBp	XLON	07002070000015189-E0B6yQx4IARc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:27:03	BST	2843	154.2800	GBp	XLON	07002070000015189-E0B6yQx4IARi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:27:08	BST	1621	154.2200	GBp	XLON	07002070000015111-E0B6yQx4IAap20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:27:08	BST	1621	154.2200	GBp	XLON	07002070000015111-E0B6yQx4IAb820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:27:08	BST	23098	154.2200	GBp	XLON	07002070000015111-E0B6yQx4IAbA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:27:13	BST	14241	154.1400	GBp	XLON	07002070000015161-E0B6yQx4IAgR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:28:01	BST	326	153.9200	GBp	XLON	07002070000015549-E0B6yQx4IC3w20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:28:56	BST	1924	154.6400	GBp	XLON	07002070000015889-E0B6yQx4IDkf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:28:56	BST	27832	154.6400	GBp	XLON	07002070000015889-E0B6yQx4IDkc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:28:56	BST	6322	154.6000	GBp	XLON	05002050000016037-E0B6yQx4IDkt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:28:56	BST	2907	154.5400	GBp	XLON	05002050000016058-E0B6yQx4IDnM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:28:56	BST	15427	154.5400	GBp	XLON	05002050000016058-E0B6yQx4IDnO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:28:56	BST	15499	154.6000	GBp	XLON	05002050000016037-E0B6yQx4IDkv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:11	BST	3207	154.4000	GBp	XLON	07002070000016336-E0B6yQx4IH7s20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:11	BST	8450	154.4000	GBp	XLON	07002070000016336-E0B6yQx4IH8320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:11	BST	5000	154.4000	GBp	XLON	07002070000016336-E0B6yQx4IH7i20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:11	BST	20000	154.4400	GBp	XLON	05002050000016621-E0B6yQx4IH7G20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:11	BST	610	154.3600	GBp	XLON	07002070000016467-E0B6yQx4IH9B20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:11	BST	1292	154.4400	GBp	XLON	05002050000016621-E0B6yQx4IH7E20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:11	BST	362	154.4400	GBp	XLON	05002050000016621-E0B6yQx4IH7i20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:12	BST	3022	154.3600	GBp	XLON	07002070000016467-E0B6yQx4IH9d20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:12	BST	3277	154.3600	GBp	XLON	07002070000016467-E0B6yQx4IH9h20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:12	BST	8805	154.3600	GBp	XLON	07002070000016467-E0B6yQx4IH9k20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:30:12	BST	943	154.3600	GBp	XLON	07002070000016467-E0B6yQx4IH9W20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:31:29	BST	1262	153.6400	GBp	XLON	07002070000017001-E0B6yQx4IJnV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:31:29	BST	20023	153.7600	GBp	XLON	07002070000017000-E0B6yQx4IJn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:31:29	BST	18761	153.6400	GBp	XLON	07002070000017001-E0B6yQx4IJnS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:31:29	BST	7263	153.6800	GBp	XLON	05002050000017132-E0B6yQx4IJnJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:31:29	BST	14300	153.6800	GBp	XLON	05002050000017132-E0B6yQx4IJnH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 08:33:10	BST	12634	153.6200	GBp	XLON	07002070000017978-E0B6yQx4IOPa20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:33:13	BST	1855	153.5400	GBp	XLON	05002050000018019-E0B6yQx4lOaE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:33:16	BST	13359	153.5400	GBp	XLON	05002050000018019-E0B6yQx4lOkT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:33:16	BST	5000	153.5400	GBp	XLON	05002050000018019-E0B6yQx4lOkR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:34:51	BST	842	153.9800	GBp	XLON	07002070000018679-E0B6yQx4lSQL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:34:51	BST	15409	153.9400	GBp	XLON	07002070000018657-E0B6yQx4lSRK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:34:51	BST	16108	153.9800	GBp	XLON	07002070000018679-E0B6yQx4lSQP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:34:53	BST	11391	153.9200	GBp	XLON	05002050000018769-E0B6yQx4lSVO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:34:53	BST	3237	153.9200	GBp	XLON	07002070000018634-E0B6yQx4lSVQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:34:53	BST	1817	153.9200	GBp	XLON	07002070000018634-E0B6yQx4lSVU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:36:40	BST	2000	154.0800	GBp	XLON	07002070000019329-E0B6yQx4lWic20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:37:43	BST	5526	154.2800	GBp	XLON	05002050000019947-E0B6yQx4lYKz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:37:43	BST	10403	154.2200	GBp	XLON	05002050000019994-E0B6yQx4lYLT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:37:43	BST	13683	154.2800	GBp	XLON	05002050000019947-E0B6yQx4lYKv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:37:43	BST	16648	154.3000	GBp	XLON	07002070000019766-E0B6yQx4lYKh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:38:03	BST	10495	154.0200	GBp	XLON	07002070000019860-E0B6yQx4lZ5u20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:38:03	BST	3635	154.0200	GBp	XLON	07002070000019860-E0B6yQx4lZ5p20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:38:14	BST	12781	153.9600	GBp	XLON	05002050000020102-E0B6yQx4lZsH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:38:14	BST	4175	153.9600	GBp	XLON	05002050000020102-E0B6yQx4lZsF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:39:30	BST	1304	153.8000	GBp	XLON	05002050000020192-E0B6yQx4lcbi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:39:30	BST	10000	153.8000	GBp	XLON	05002050000020192-E0B6yQx4lcb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:39:55	BST	17314	153.6800	GBp	XLON	07002070000020467-E0B6yQx4lRg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:39:55	BST	15871	153.7000	GBp	XLON	07002070000020542-E0B6yQx4ldQc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:39:57	BST	11542	153.6200	GBp	XLON	05002050000020770-E0B6yQx4ldWr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:41:31	BST	15491	153.6200	GBp	XLON	05002050000021408-E0B6yQx4lgZR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:41:31	BST	5000	153.5600	GBp	XLON	07002070000021217-E0B6yQx4lgaY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:41:31	BST	5491	153.5600	GBp	XLON	07002070000021217-E0B6yQx4lgaS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:41:31	BST	5000	153.5600	GBp	XLON	07002070000021217-E0B6yQx4lgaQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:41:31	BST	3200	153.5000	GBp	XLON	05002050000021409-E0B6yQx4lgdO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:41:31	BST	3425	153.5000	GBp	XLON	05002050000021409-E0B6yQx4lIgW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:41:31	BST	10491	153.5000	GBp	XLON	05002050000021409-E0B6yQx4lglgI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:41:31	BST	4009	153.5000	GBp	XLON	05002050000021409-E0B6yQx4lglgY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:43:01	BST	9100	153.2000	GBp	XLON	07002070000021895-E0B6yQx4ljit20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:43:01	BST	9035	153.2000	GBp	XLON	07002070000021895-E0B6yQx4ljir20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:43:05	BST	5136	153.1400	GBp	XLON	05002050000022078-E0B6yQx4ljpQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:43:05	BST	10581	153.1400	GBp	XLON	05002050000022078-E0B6yQx4ljpS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:44:00	BST	2418	152.9600	GBp	XLON	05002050000022186-E0B6yQx4lIEQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:44:51	BST	14381	152.6800	GBp	XLON	07002070000022690-E0B6yQx4lInV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:44:51	BST	13074	152.7000	GBp	XLON	05002050000022861-E0B6yQx4lInUv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:46:37	BST	12098	152.7000	GBp	XLON	05002050000023528-E0B6yQx4lR0q20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:46:37	BST	3264	152.7000	GBp	XLON	05002050000023528-E0B6yQx4lR0k20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:46:40	BST	18434	152.6800	GBp	XLON	05002050000023476-E0B6yQx4lR5z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:46:47	BST	12578	152.5200	GBp	XLON	05002050000023585-E0B6yQx4lRmJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:48:07	BST	17125	152.3400	GBp	XLON	05002050000024022-E0B6yQx4lItS020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:48:17	BST	11701	152.4200	GBp	XLON	05002050000024068-E0B6yQx4lu7Y20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:48:32	BST	10111	152.3400	GBp	XLON	05002050000024051-E0B6yQx4luSx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:48:32	BST	1884	152.3400	GBp	XLON	07002070000023967-E0B6yQx4luTB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:48:32	BST	2448	152.3400	GBp	XLON	05002050000024051-E0B6yQx4luT920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:49:51	BST	1682	152.8600	GBp	XLON	05002050000024594-E0B6yQx4lx7O20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:49:57	BST	11057	152.9600	GBp	XLON	07002070000024567-E0B6yQx4lxVQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:49:57	BST	3271	152.9600	GBp	XLON	07002070000024566-E0B6yQx4lxVO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:49:57	BST	19	152.9600	GBp	XLON	05002050000024662-E0B6yQx4lxVM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:49:57	BST	17548	152.9600	GBp	XLON	05002050000024662-E0B6yQx4lxVI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:50:58	BST	4585	153.2000	GBp	XLON	05002050000025064-E0B6yQx4lzeA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:50:58	BST	2018	153.2000	GBp	XLON	07002070000024989-E0B6yQx4lzeC20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:51:43	BST	10946	153.4800	GBp	XLON	07002070000025268-E0B6yQx4m1Vi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:51:43	BST	14164	153.4600	GBp	XLON	07002070000025252-E0B6yQx4m1WF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:51:43	BST	1930	153.4800	GBp	XLON	07002070000025268-E0B6yQx4m1VU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:51:43	BST	11588	153.4400	GBp	XLON	05002050000025349-E0B6yQx4m1Xj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:53:04	BST	13658	153.6800	GBp	XLON	07002070000025845-E0B6yQx4m3fc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:53:05	BST	11816	153.6400	GBp	XLON	05002050000025885-E0B6yQx4m3m620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:53:05	BST	600	153.6400	GBp	XLON	05002050000025885-E0B6yQx4m3mD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:53:07	BST	3565	153.5600	GBp	XLON	07002070000025846-E0B6yQx4m3sJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:53:07	BST	12576	153.5600	GBp	XLON	07002070000025846-E0B6yQx4m3sN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:54:55	BST	639	153.2600	GBp	XLON	05002050000026481-E0B6yQx4m79p20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:55:01	BST	7782	153.2600	GBp	XLON	05002050000026481-E0B6yQx4m7Pe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:55:01	BST	16776	153.2400	GBp	XLON	07002070000026417-E0B6yQx4m7Ps20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:55:01	BST	3355	153.2000	GBp	XLON	07002070000026482-E0B6yQx4mDQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:55:01	BST	5000	153.2600	GBp	XLON	05002050000026481-E0B6yQx4m7Pc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:56:59	BST	13721	153.3400	GBp	XLON	05002050000027283-E0B6yQx4mATx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:57:00	BST	11826	153.3000	GBp	XLON	07002070000027161-E0B6yQx4mAWT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:57:00	BST	9147	153.2600	GBp	XLON	07002070000027217-E0B6yQx4mAX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:57:00	BST	1895	153.3000	GBp	XLON	07002070000027161-E0B6yQx4mAWV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:58:43	BST	6695	153.2800	GBp	XLON	07002070000027882-E0B6yQx4mD3620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:58:43	BST	4146	153.2800	GBp	XLON	07002070000027882-E0B6yQx4mD3920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:58:43	BST	1193	153.2400	GBp	XLON	07002070000027883-E0B6yQx4mDQ3m20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:58:43	BST	9757	153.2400	GBp	XLON	05002050000027960-E0B6yQx4mD3k20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:59:47	BST	14199	153.6400	GBp	XLON	07002070000028270-E0B6yQx4mF2x20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:59:51	BST	5000	153.6200	GBp	XLON	07002070000028255-E0B6yQx4mF9A20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:59:51	BST	1612	153.6200	GBp	XLON	07002070000028255-E0B6yQx4mF9B20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:59:51	BST	5000	153.6200	GBp	XLON	07002070000028255-E0B6yQx4mF9D20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 08:59:51	BST	6459	153.6200	GBp	XLON	07002070000028255-E0B6yQx4mF9F20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:00:03	BST	6000	153.5000	GBp	XLON	05002050000028446-E0B6yQx4mFm220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:00:03	BST	1174	153.5000	GBp	XLON	05002050000028446-E0B6yQx4mFm520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:00:04	BST	566	153.5000	GBp	XLON	05002050000028446-E0B6yQx4mFql20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:01:55	BST	12328	153.7000	GBp	XLON	07002070000029605-E0B6yQx4mFOA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:01:55	BST	13968	153.7600	GBp	XLON	07002070000029637-E0B6yQx4mKLF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:01:55	BST	476	153.7000	GBp	XLON	07002070000029605-E0B6yQx4mKOM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:01:56	BST	10476	153.6800	GBp	XLON	05002050000029712-E0B6yQx4mKSP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:03:17	BST	734	153.6600	GBp	XLON	07002070000030342-E0B6yQx4mNT420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:03:18	BST	5944	153.6600	GBp	XLON	07002070000030342-E0B6yQx4mNVN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:03:18	BST	7993	153.6600	GBp	XLON	07002070000030342-E0B6yQx4mNjE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:04:02	BST	1627	153.7000	GBp	XLON	07002070000030506-E0B6yQx4mP1M20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:04:02	BST	4871	153.7000	GBp	XLON	07002070000030506-E0B6yQx4mP1S20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:04:12	BST	8173	153.6200	GBp	XLON	07002070000030436-E0B6yQx4mPIE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:05:03	BST	5000	153.7800	GBp	XLON	07002070000030982-E0B6yQx4mR8Q20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:05:03	BST	9106	153.7800	GBp	XLON	07002070000030982-E0B6yQx4mR8Z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:05:04	BST	10851	153.7400	GBp	XLON	05002050000030983-E0B6yQx4mRBT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:06:37	BST	16318	154.0800	GBp	XLON	07002070000031790-E0B6yQx4mTyG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:06:52	BST	13987	154.0000	GBp	XLON	05002050000031792-E0B6yQx4mUj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:06:54	BST	5944	153.9400	GBp	XLON	05002050000031926-E0B6yQx4mUNG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:08:13	BST	1041	153.5200	GBp	XLON	07002070000032560-E0B6yQx4mYaH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:08:13	BST	12016	153.5200	GBp	XLON	07002070000032560-E0B6yQx4mYaM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:08:14	BST	16322	153.5000	GBp	XLON	05002050000032484-E0B6yQx4mYbl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:08:14	BST	7073	153.3800	GBp	XLON	05002050000032581-E0B6yQx4mYcO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:10:03	BST	11601	153.6000	GBp	XLON	07002070000033504-E0B6yQx4mc6H20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:11:53	BST	14435	154.3200	GBp	XLON	07002070000034450-E0B6yQx4mfzB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:11:53	BST	11104	154.3000	GBp	XLON	07002070000034372-E0B6yQx4mfzF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:13:20	BST	992	154.6800	GBp	XLON	05002050000035135-E0B6yQx4miQE20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:13:20	BST	9981	154.6800	GBp	XLON	05002050000035135-E0B6yQx4miQC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:13:20	BST	5821	154.5600	GBp	XLON	07002070000034977-E0B6yQx4miSP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:13:20	BST	14265	154.6200	GBp	XLON	05002050000035113-E0B6yQx4miRH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:13:20	BST	6249	154.5600	GBp	XLON	07002070000034977-E0B6yQx4miRw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:15:39	BST	9725	154.6400	GBp	XLON	07002070000035797-E0B6yQx4mlbC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:15:39	BST	5958	154.6600	GBp	XLON	07002070000035861-E0B6yQx4mlbA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:15:39	BST	4971	154.6600	GBp	XLON	07002070000035861-E0B6yQx4mlbB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:15:39	BST	5576	154.6400	GBp	XLON	07002070000035797-E0B6yQx4mlbA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:17:15	BST	13185	154.9600	GBp	XLON	07002070000036445-E0B6yQx4mncu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:17:20	BST	14160	154.9200	GBp	XLON	07002070000036417-E0B6yQx4mnkg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:18:29	BST	10957	155.0000	GBp	XLON	05002050000037034-E0B6yQx4motq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:18:40	BST	4352	155.0000	GBp	XLON	05002050000037108-E0B6yQx4mp6x20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:18:40	BST	14244	154.9800	GBp	XLON	05002050000036974-E0B6yQx4mpb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:18:51	BST	2054	154.9200	GBp	XLON	07002070000036921-E0B6yQx4mpJn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:18:51	BST	1445	154.9200	GBp	XLON	07002070000036921-E0B6yQx4mpJl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:19:02	BST	6444	154.9200	GBp	XLON	07002070000036921-E0B6yQx4mpSC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:19:02	BST	1014	154.9200	GBp	XLON	07002070000036921-E0B6yQx4mpRr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:20:03	BST	7161	154.9000	GBp	XLON	05002050000037507-E0B6yQx4mqw720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:20:03	BST	11000	154.9400	GBp	XLON	07002070000037380-E0B6yQx4mqgw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:20:05	BST	3839	154.9000	GBp	XLON	05002050000037507-E0B6yQx4mr1h20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:20:15	BST	3191	154.8800	GBp	XLON	05002050000037568-E0B6yQx4mrhg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:20:15	BST	2500	154.8800	GBp	XLON	05002050000037568-E0B6yQx4mrhS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:20:23	BST	2706	154.7600	GBp	XLON	07002070000037535-E0B6yQx4mrwJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:22:40	BST	1762	154.8000	GBp	XLON	07002070000038376-E0B6yQx4mu8Q20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:22:40	BST	2350	154.8000	GBp	XLON	05002050000038474-E0B6yQx4mrhB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:22:40	BST	15219	154.8200	GBp	XLON	05002050000038473-E0B6yQx4mu8620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:22:40	BST	2340	154.8000	GBp	XLON	07002070000038376-E0B6yQx4mu8Z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:22:40	BST	5103	154.8000	GBp	XLON	07002070000038376-E0B6yQx4mu8J20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:23:41	BST	14604	154.8800	GBp	XLON	07002070000038807-E0B6yQx4mWVA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:24:28	BST	11234	154.8800	GBp	XLON	07002070000039071-E0B6yQx4mwdm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:25:08	BST	722	155.0000	GBp	XLON	07002070000039319-E0B6yQx4mxgz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:25:08	BST	1337	155.0000	GBp	XLON	07002070000039319-E0B6yQx4mxgx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:25:30	BST	5043	154.9600	GBp	XLON	07002070000039385-E0B6yQx4my3a20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:25:30	BST	986	154.9600	GBp	XLON	07002070000039385-E0B6yQx4my3k20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:25:30	BST	7649	154.9600	GBp	XLON	07002070000039385-E0B6yQx4my3c20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:25:30	BST	11316	154.9400	GBp	XLON	05002050000039341-E0B6yQx4my7S20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:25:32	BST	12274	154.9200	GBp	XLON	05002050000039315-E0B6yQx4myDW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:25:32	BST	1681	154.9200	GBp	XLON	05002050000039315-E0B6yQx4myDR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:25:32	BST	3019	154.9200	GBp	XLON	05002050000039315-E0B6yQx4myDU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:27:06	BST	12629	154.9000	GBp	XLON	07002070000039977-E0B6yQx4n0iu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:27:08	BST	1945	154.9000	GBp	XLON	07002070000040051-E0B6yQx4n15Z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:28:27	BST	13931	154.9800	GBp	XLON	05002050000040591-E0B6yQx4n2Rw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:28:38	BST	4631	154.9800	GBp	XLON	05002050000040654-E0B6yQx4n2ef20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:28:42	BST	16253	154.9400	GBp	XLON	05002050000040554-E0B6yQx4n2m520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:28:51	BST	12042	154.9200	GBp	XLON	07002070000040379-E0B6yQx4n2s920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:30:05	BST	1300	154.8600	GBp	XLON	05002050000041124-E0B6yQx4n4Q120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:30:05	BST	2146	154.8600	GBp	XLON	05002050000041124-E0B6yQx4n4Q320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:30:06	BST	3035	154.8200	GBp	XLON	07002070000040934-E0B6yQx4n4S020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:30:06	BST	8659	154.8200	GBp	XLON	07002070000040934-E0B6yQx4n4S220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:30:07	BST	16190	154.8000	GBp	XLON	05002050000041012-E0B6yQx4n4US20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:30:07	BST	182	154.8000	GBp	XLON	05002050000041012-E0B6yQx4n4Ui20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:31:08	BST	11731	154.5800	GBp	XLON	05002050000041349-E0B6yQx4n5us20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:31:25	BST	16398	154.5600	GBp	XLON	07002070000041447-E0B6yQx4n6Gi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:31:31	BST	4984	154.5200	GBp	XLON	07002070000041438-E0B6yQx4n6Ne20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:31:39	BST	4984	154.5200	GBp	XLON	07002070000041438-E0B6yQx4n6Ng20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:31:39	BST	1799	154.5200	GBp	XLON	07002070000041438-E0B6yQx4n6Ni20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:32:30	BST	11767	154.4200	GBp	XLON	07002070000041610-E0B6yQx4n7co20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:33:26	BST	2531	154.2000	GBp	XLON	05002050000041852-E0B6yQx4n8lp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:33:33	BST	9373	154.1200	GBp	XLON	07002070000041949-E0B6yQx4n8ow20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:33:33	BST	13035	154.1400	GBp	XLON	05002050000042105-E0B6yQx4n8oq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:33:33	BST	2477	154.1200	GBp	XLON	07002070000041949-E0B6yQx4n8oy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:34:42	BST	3211	153.9400	GBp	XLON	07002070000042054-E0B6yQx4nAS020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:34:54	BST	3197	154.0200	GBp	XLON	05002050000042512-E0B6yQx4nAmP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:34:54	BST	11063	154.0200	GBp	XLON	05002050000042512-E0B6yQx4nAmN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:34:58	BST	16636	153.9600	GBp	XLON	05002050000042463-E0B6yQx4nAtC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:36:44	BST	12987	153.7400	GBp	XLON	07002070000042959-E0B6yQx4nDPH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:36:45	BST	11806	153.7200	GBp	XLON	07002070000042915-E0B6yQx4nDQN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:37:06	BST	3633	153.6600	GBp	XLON	07002070000042822-E0B6yQx4nDwN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:38:04	BST	17471	153.8600	GBp	XLON	07002070000043507-E0B6yQx4nF6W20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:38:14	BST	4653	153.8200	GBp	XLON	05002050000043646-E0B6yQx4nFfO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:38:14	BST	5000	153.8200	GBp	XLON	05002050000043646-E0B6yQx4nFfM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:38:14	BST	4323	153.8200	GBp	XLON	05002050000043646-E0B6yQx4nFfK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:42:48	BST	12233	154.3000	GBp	XLON	05002050000045291-E0B6yQx4nKPX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:42:52	BST	9433	154.3000	GBp	XLON	05002050000045294-E0B6yQx4nKYR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:42:52	BST	3912	154.3000	GBp	XLON	05002050000045294-E0B6yQx4nLp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:42:58	BST	11996	154.2600	GBp	XLON	05002050000045347-E0B6yQx4nKda20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:42:58	BST	8998	154.3000	GBp	XLON	07002070000045168-E0B6yQx4nKcx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:43:55	BST	7943	154.3600	GBp	XLON	07002070000045475-E0B6yQx4nLZN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:43:55	BST	10986	154.3600	GBp	XLON	05002050000045630-E0B6yQx4nLZP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:43:55	BST	3043	154.3600	GBp	XLON	07002070000045475-E0B6yQx4nLZJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:45:33	BST	12853	154.6800	GBp	XLON	07002070000046151-E0B6yQx4nNqF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:45:34	BST	13352	154.6600	GBp	XLON	07002070000046149-E0B6yQx4nNqm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:45:34	BST	1258	154.6400	GBp	XLON	05002050000046349-E0B6yQx4nNrM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:46:39	BST	344	154.6400	GBp	XLON	07002070000046468-E0B6yQx4nOg020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:46:39	BST	316	154.6400	GBp	XLON	07002070000046468-E0B6yQx4nOg420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:46:39	BST	1023	154.6400	GBp	XLON	07002070000046468-E0B6yQx4nOfy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:46:39	BST	1239	154.6400	GBp	XLON	07002070000046468-E0B6yQx4nOg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:14	BST	1150	154.7600	GBp	XLON	07002070000046597-E0B6yQx4nPKw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:14	BST	983	154.7600	GBp	XLON	07002070000046595-E0B6yQx4nPKq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:14	BST	13560	154.7800	GBp	XLON	07002070000046596-E0B6yQx4nPKZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:14	BST	1251	154.7600	GBp	XLON	05002050000046795-E0B6yQx4nR8620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:14	BST	3641	154.7600	GBp	XLON	05002050000046792-E0B6yQx4nPKm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:14	BST	1589	154.7600	GBp	XLON	05002050000046794-E0B6yQx4nPKs20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:14	BST	1332	154.7600	GBp	XLON	07002070000046595-E0B6yQx4nPKo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:23	BST	63	154.7600	GBp	XLON	07002070000046597-E0B6yQx4nPRj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:53	BST	5529	154.7600	GBp	XLON	05002050000047064-E0B6yQx4nQJc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:53	BST	3641	154.7200	GBp	XLON	05002050000046699-E0B6yQx4nQOw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:47:53	BST	2768	154.7200	GBp	XLON	05002050000046706-E0B6yQx4nQOy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:48:24	BST	634	154.7400	GBp	XLON	05002050000047173-E0B6yQx4nR8620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:48:24	BST	4806	154.7600	GBp	XLON	05002050000047246-E0B6yQx4nR7i20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:48:24	BST	2092	154.7400	GBp	XLON	05002050000047173-E0B6yQx4nR8120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:48:24	BST	5000	154.7600	GBp	XLON	05002050000047246-E0B6yQx4nR7g20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:48:24	BST	8614	154.7400	GBp	XLON	05002050000047173-E0B6yQx4nR7z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:48:24	BST	1534	154.7600	GBp	XLON	05002050000047246-E0B6yQx4nR7e20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:48:36	BST	10309	154.7000	GBp	XLON	07002070000047036-E0B6yQx4nRLQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:50:18	BST	3532	155.0000	GBp	XLON	05002050000047675-E0B6yQx4nTVu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:50:18	BST	3842	155.0000	GBp	XLON	05002050000047675-E0B6yQx4nTVf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 09:50:18	BST	3698	155.0000	GBp	XLON	05002050000047675-E0B6yQx4nTWM20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:50:33	BST	854	155.0400	GBp	XLON	05002050000047761-E0B6yQx4nTpT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:50:33	BST	8606	155.0600	GBp	XLON	07002070000047576-E0B6yQx4nT0x20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:50:33	BST	4945	155.0400	GBp	XLON	05002050000047762-E0B6yQx4nTpV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:50:33	BST	4267	155.0400	GBp	XLON	05002050000047761-E0B6yQx4nTpP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:52:00	BST	9975	155.5600	GBp	XLON	05002050000048222-E0B6yQx4nVoj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:52:00	BST	14963	155.5600	GBp	XLON	07002070000048014-E0B6yQx4nVoh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:52:00	BST	1644	155.6000	GBp	XLON	05002050000048258-E0B6yQx4nVoU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:52:00	BST	322	155.6000	GBp	XLON	05002050000048258-E0B6yQx4nVn820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:52:00	BST	10003	155.6000	GBp	XLON	05002050000048258-E0B6yQx4nVoP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:52:01	BST	6173	155.4200	GBp	XLON	05002050000048284-E0B6yQx4nWDH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:52:01	BST	1239	155.4200	GBp	XLON	05002050000048284-E0B6yQx4nWDF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:52:01	BST	2000	155.4000	GBp	XLON	05002050000048284-E0B6yQx4nWD720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:52:01	BST	471	155.4200	GBp	XLON	05002050000048284-E0B6yQx4nVoP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:53:43	BST	13741	155.8000	GBp	XLON	07002070000048645-E0B6yQx4nZX020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:54:24	BST	12761	155.7400	GBp	XLON	07002070000048627-E0B6yQx4naVr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:54:35	BST	7842	155.7000	GBp	XLON	05002050000049118-E0B6yQx4nafQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:54:35	BST	2888	155.7000	GBp	XLON	05002050000049118-E0B6yQx4nafS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:55:31	BST	1357	155.8400	GBp	XLON	07002070000049341-E0B6yQx4nbyl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:55:31	BST	10665	155.9400	GBp	XLON	05002050000049475-E0B6yQx4nbtu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:55:31	BST	10665	155.9200	GBp	XLON	05002050000049456-E0B6yQx4nbtv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:55:31	BST	6304	155.8200	GBp	XLON	07002070000049289-E0B6yQx4nc3q20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:55:55	BST	5550	155.6800	GBp	XLON	07002070000049488-E0B6yQx4ncp120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:55:55	BST	1997	155.6800	GBp	XLON	05002050000049630-E0B6yQx4ncp320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:56:59	BST	1023	155.5000	GBp	XLON	05002050000049947-E0B6yQx4ne7g20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:57:09	BST	2132	155.5400	GBp	XLON	07002070000049877-E0B6yQx4ncfD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:57:09	BST	7671	155.5400	GBp	XLON	05002050000050009-E0B6yQx4neRB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:57:09	BST	9609	155.5000	GBp	XLON	05002050000050011-E0B6yQx4neRh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:57:09	BST	10504	155.5800	GBp	XLON	07002070000049876-E0B6yQx4neQJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:59:37	BST	12435	155.7000	GBp	XLON	07002070000050445-E0B6yQx4nh0n20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:59:37	BST	2022	155.7200	GBp	XLON	05002050000050680-E0B6yQx4nh2B20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:59:37	BST	2000	155.7000	GBp	XLON	05002050000050680-E0B6yQx4nh2520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:59:37	BST	6522	155.6800	GBp	XLON	05002050000050479-E0B6yQx4nh1R20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:59:37	BST	5000	155.6800	GBp	XLON	05002050000050479-E0B6yQx4nh1M20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:59:37	BST	2151	155.7000	GBp	XLON	05002050000050680-E0B6yQx4nh2320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:59:37	BST	374	155.7200	GBp	XLON	05002050000050680-E0B6yQx4nh2D20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:59:37	BST	540	155.7000	GBp	XLON	05002050000050680-E0B6yQx4nh2920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:59:37	BST	1239	155.7000	GBp	XLON	05002050000050680-E0B6yQx4nh2720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 09:59:37	BST	1239	155.6800	GBp	XLON	05002050000050680-E0B6yQx4nh2120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:01:02	BST	9944	155.8400	GBp	XLON	07002070000050883-E0B6yQx4nic820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:01:02	BST	10848	155.8600	GBp	XLON	05002050000051121-E0B6yQx4nibv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:02:00	BST	4969	155.9000	GBp	XLON	07002070000051319-E0B6yQx4njCh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:02:00	BST	8320	155.9000	GBp	XLON	07002070000051319-E0B6yQx4njCi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:02:45	BST	992	155.8200	GBp	XLON	07002070000051364-E0B6yQx4njzq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:02:45	BST	4430	155.8800	GBp	XLON	05002050000051428-E0B6yQx4njyg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:02:45	BST	7593	155.8800	GBp	XLON	07002070000051265-E0B6yQx4njye20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:02:45	BST	4070	155.8200	GBp	XLON	07002070000051364-E0B6yQx4njzs20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:03:47	BST	6502	155.5800	GBp	XLON	07002070000051754-E0B6yQx4nkYx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:03:47	BST	1246	155.7000	GBp	XLON	07002070000051686-E0B6yQx4nkMi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:03:47	BST	3870	155.5800	GBp	XLON	07002070000051754-E0B6yQx4nkYv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:03:47	BST	13201	155.5400	GBp	XLON	05002050000051886-E0B6yQx4nkmF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:05:00	BST	3191	155.3600	GBp	XLON	05002050000052482-E0B6yQx4nmlb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:05:00	BST	10886	155.3600	GBp	XLON	05002050000052482-E0B6yQx4nmlc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:05:00	BST	11333	155.3400	GBp	XLON	07002070000052332-E0B6yQx4nml20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:05:00	BST	9444	155.3000	GBp	XLON	05002050000052427-E0B6yQx4nmJD20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:06:24	BST	97	155.2400	GBp	XLON	05002050000052971-E0B6yQx4noCU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:06:49	BST	7989	155.2800	GBp	XLON	05002050000053090-E0B6yQx4nohJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:06:49	BST	13183	155.2400	GBp	XLON	07002070000052997-E0B6yQx4noil20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:06:49	BST	1303	155.2800	GBp	XLON	05002050000053090-E0B6yQx4nohb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:06:50	BST	5595	155.2200	GBp	XLON	07002070000053007-E0B6yQx4noie20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:08:38	BST	1023	154.9200	GBp	XLON	07002070000053579-E0B6yQx4nrmI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:08:43	BST	6568	154.8600	GBp	XLON	05002050000053697-E0B6yQx4nroQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:08:43	BST	12198	154.8800	GBp	XLON	05002050000053646-E0B6yQx4nroL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:09:36	BST	1642	154.5600	GBp	XLON	05002050000053913-E0B6yQx4ntTc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:10:19	BST	730	154.8200	GBp	XLON	07002070000054197-E0B6yQx4nuKI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:10:19	BST	10503	154.8200	GBp	XLON	07002070000054197-E0B6yQx4nuKK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:10:19	BST	9340	154.7800	GBp	XLON	05002050000054196-E0B6yQx4nuL620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:10:19	BST	55	154.7800	GBp	XLON	05002050000054196-E0B6yQx4nuLe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:10:34	BST	4029	154.7400	GBp	XLON	07002070000054109-E0B6yQx4nuYF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:10:34	BST	2689	154.7400	GBp	XLON	07002070000054109-E0B6yQx4nuYD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:11:29	BST	11181	154.5600	GBp	XLON	07002070000054828-E0B6yQx4nwYO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:11:33	BST	1584	154.5200	GBp	XLON	07002070000054809-E0B6yQx4nwgM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:11:33	BST	10528	154.5200	GBp	XLON	07002070000054809-E0B6yQx4nwgX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:12:34	BST	2677	154.4600	GBp	XLON	05002050000054576-E0B6yQx4ny9J20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:12:34	BST	4553	154.4600	GBp	XLON	07002070000054974-E0B6yQx4ny9n20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:12:34	BST	2559	154.4600	GBp	XLON	05002050000055057-E0B6yQx4ny9p20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:13:26	BST	9241	154.2800	GBp	XLON	05002050000055611-E0B6yQx4nzHK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:13:26	BST	5348	154.3000	GBp	XLON	05002050000055680-E0B6yQx4nzH020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:13:26	BST	4817	154.3000	GBp	XLON	05002050000055680-E0B6yQx4nzGy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:13:26	BST	9241	154.2400	GBp	XLON	07002070000055596-E0B6yQx4nzJ620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:17:04	BST	10016	154.5400	GBp	XLON	05002050000056965-E0B6yQx4o3jr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:17:08	BST	10042	154.4800	GBp	XLON	05002050000056874-E0B6yQx4o3oX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:17:08	BST	10925	154.5000	GBp	XLON	07002070000056807-E0B6yQx4o3o420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:18:46	BST	10878	154.3400	GBp	XLON	07002070000057337-E0B6yQx4o6JX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:18:50	BST	3435	154.3400	GBp	XLON	07002070000057386-E0B6yQx4o6D620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:19:58	BST	9924	154.4200	GBp	XLON	05002050000057783-E0B6yQx4o7ux20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:19:58	BST	10000	154.4400	GBp	XLON	07002070000057676-E0B6yQx4o7uN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:19:58	BST	2631	154.4400	GBp	XLON	07002070000057676-E0B6yQx4o7uP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:19:58	BST	9065	154.3800	GBp	XLON	05002050000057652-E0B6yQx4o7vb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:20:24	BST	2124	154.2000	GBp	XLON	07002070000057723-E0B6yQx4o8dE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:22:25	BST	8922	154.2600	GBp	XLON	05002050000058535-E0B6yQx4oAdI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:22:29	BST	4198	154.2200	GBp	XLON	05002050000058449-E0B6yQx4oAg520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:22:29	BST	9814	154.2400	GBp	XLON	07002070000058306-E0B6yQx4oAff20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:22:29	BST	5616	154.2200	GBp	XLON	05002050000058449-E0B6yQx4oAg720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:22:36	BST	2352	154.1800	GBp	XLON	05002050000058552-E0B6yQx4oAnU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:23:58	BST	12390	154.3200	GBp	XLON	07002070000058827-E0B6yQx4oCoM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:23:58	BST	9814	154.3000	GBp	XLON	05002050000058947-E0B6yQx4oCOu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:24:03	BST	8882	154.2400	GBp	XLON	07002070000058753-E0B6yQx4oCTp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:24:43	BST	8839	154.0000	GBp	XLON	07002070000058865-E0B6yQx4oE8s20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:26:09	BST	6397	154.2000	GBp	XLON	07002070000059633-E0B6yQx4oG7I20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:26:09	BST	2935	154.1600	GBp	XLON	07002070000059561-E0B6yQx4oGA320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:26:09	BST	5838	154.2000	GBp	XLON	07002070000059633-E0B6yQx4oG7P20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:26:24	BST	3849	154.0800	GBp	XLON	07002070000059681-E0B6yQx4oGag20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:26:24	BST	6738	154.1600	GBp	XLON	07002070000059561-E0B6yQx4oGYz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:26:24	BST	8794	154.1400	GBp	XLON	05002050000059626-E0B6yQx4oGZ120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:27:25	BST	5000	154.1000	GBp	XLON	07002070000060084-E0B6yQx4oHt020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:27:25	BST	5429	154.1000	GBp	XLON	07002070000060084-E0B6yQx4oHtA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:27:25	BST	10429	154.0800	GBp	XLON	07002070000060003-E0B6yQx4oHtY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:28:24	BST	12088	154.1200	GBp	XLON	05002050000060545-E0B6yQx4oJfF20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:28:27	BST	6775	154.1000	GBp	XLON	07002070000060298-E0B6yQx4oJRm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:28:27	BST	2475	154.1000	GBp	XLON	05002050000060500-E0B6yQx4oJRo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:28:28	BST	2760	154.0600	GBp	XLON	07002070000060348-E0B6yQx4oJUS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:28:28	BST	5874	154.0600	GBp	XLON	07002070000060348-E0B6yQx4oJU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:30:38	BST	3610	153.9600	GBp	XLON	05002050000061111-E0B6yQx4oM7m20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:30:38	BST	4909	153.9600	GBp	XLON	05002050000061111-E0B6yQx4oM7k20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:30:38	BST	5184	153.9000	GBp	XLON	07002070000060888-E0B6yQx4oM9H20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:30:38	BST	937	153.9400	GBp	XLON	05002050000060988-E0B6yQx4oM8N20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:30:38	BST	4468	153.9400	GBp	XLON	05002050000060988-E0B6yQx4oM8J20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:30:38	BST	4902	153.9400	GBp	XLON	05002050000060988-E0B6yQx4oM8L20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:30:38	BST	2882	153.9000	GBp	XLON	07002070000060888-E0B6yQx4oM9920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:31:02	BST	3471	153.8400	GBp	XLON	07002070000061068-E0B6yQx4oMcN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:32:17	BST	2763	154.0800	GBp	XLON	07002070000061582-E0B6yQx4oQBY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:32:53	BST	5000	154.0800	GBp	XLON	07002070000061582-E0B6yQx4oQgb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:32:53	BST	4401	154.0800	GBp	XLON	07002070000061582-E0B6yQx4oQgd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:34:25	BST	6473	154.2000	GBp	XLON	05002050000062271-E0B6yQx4oQFo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:34:25	BST	5006	154.2000	GBp	XLON	05002050000062271-E0B6yQx4oQFi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:35:04	BST	9406	154.2600	GBp	XLON	05002050000062415-E0B6yQx4oR0120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:35:15	BST	211	154.2800	GBp	XLON	05002050000062459-E0B6yQx4oRAY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:36:10	BST	1210	154.4800	GBp	XLON	07002070000062500-E0B6yQx4oSi920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:37:06	BST	11186	154.5800	GBp	XLON	05002050000062975-E0B6yQx4oTf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:37:31	BST	10313	154.5400	GBp	XLON	05002050000062968-E0B6yQx4oTw920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:37:31	BST	7422	154.5800	GBp	XLON	05002050000063119-E0B6yQx4oTva20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:39:03	BST	10878	154.7400	GBp	XLON	05002050000063641-E0B6yQx4oW6B20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:39:08	BST	4008	154.6800	GBp	XLON	07002070000063453-E0B6yQx4oWb720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:39:08	BST	3013	154.6800	GBp	XLON	07002070000063453-E0B6yQx4oWb920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:39:08	BST	749	154.6800	GBp	XLON	07002070000063453-E0B6yQx4oWb720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:39:40	BST	3300	154.6600	GBp	XLON	05002050000063573-E0B6yQx4oXKw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:39:40	BST	4558	154.6600	GBp	XLON	05002050000063573-E0B6yQx4oXKu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:39:43	BST	1416	154.6000	GBp	XLON	07002070000063604-E0B6yQx4oXQ320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:39:43	BST	3176	154.6000	GBp	XLON	07002070000063604-E0B6yQx4oXPo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:40:54	BST	2000	154.5400	GBp	XLON	05002050000064273-E0B6yQx4oZFz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:40:54	BST	1239	154.5400	GBp	XLON	05002050000064273-E0B6yQx4oZG120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:40:58	BST	3906	154.5400	GBp	XLON	07002070000064127-E0B6yQx4oZIT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:41:24	BST	6382	154.5400	GBp	XLON	07002070000064239-E0B6yQx4oZhv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:43:10	BST	7504	154.6400	GBp	XLON	07002070000064554-E0B6yQx4ob8r20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:43:28	BST	8254	154.6400	GBp	XLON	07002070000064561-E0B6yQx4obRZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:43:28	BST	7504	154.6400	GBp	XLON	05002050000064745-E0B6yQx4obRa20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:43:31	BST	8981	154.6600	GBp	XLON	07002070000064669-E0B6yQx4obX620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:43:59	BST	3292	154.6600	GBp	XLON	05002050000064925-E0B6yQx4ocAl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:44:39	BST	6023	154.8000	GBp	XLON	05002050000065234-E0B6yQx4od4J20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:44:39	BST	5185	154.8000	GBp	XLON	05002050000065234-E0B6yQx4od4V20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:45:05	BST	7428	154.7000	GBp	XLON	07002070000064974-E0B6yQx4od1320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:45:05	BST	9714	154.7200	GBp	XLON	07002070000065013-E0B6yQx4odkf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:46:25	BST	8049	154.6800	GBp	XLON	07002070000065531-E0B6yQx4ofZB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:46:39	BST	5750	154.6200	GBp	XLON	05002050000065745-E0B6yQx4ofr520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:47:25	BST	2000	154.6200	GBp	XLON	07002070000065765-E0B6yQx4ogX220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:47:33	BST	6815	154.6200	GBp	XLON	07002070000065792-E0B6yQx4ogd120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:47:36	BST	8744	154.5800	GBp	XLON	05002050000065975-E0B6yQx4oggo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:47:36	BST	3119	154.5200	GBp	XLON	05002050000065836-E0B6yQx4oghs20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:47:36	BST	329	154.5200	GBp	XLON	05002050000065836-E0B6yQx4oghu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:48:38	BST	5726	154.4400	GBp	XLON	05002050000066120-E0B6yQx4ohpU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:48:38	BST	2110	154.4400	GBp	XLON	05002050000066120-E0B6yQx4ohpS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 10:48:38	BST	8911	154.4600	GBp	XLON	07002070000065947-E0B6yQx4ohoz20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:49:43	BST	3250	154.3800	GBp	XLON	07002070000065908-E0B6yQx4oiZ720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:49:43	BST	4586	154.3800	GBp	XLON	07002070000065908-E0B6yQx4oiZ520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:50:06	BST	1681	154.5000	GBp	XLON	05002050000066468-E0B6yQx4ojHV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:50:06	BST	7275	154.5000	GBp	XLON	05002050000066468-E0B6yQx4ojHX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:50:11	BST	6074	154.4800	GBp	XLON	07002070000066281-E0B6yQx4ojPv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:51:53	BST	9744	154.4600	GBp	XLON	07002070000066518-E0B6yQx4olEc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:51:53	BST	7461	154.4400	GBp	XLON	05002050000066794-E0B6yQx4olFN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:52:06	BST	1379	154.4000	GBp	XLON	05002050000066808-E0B6yQx4olPR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:52:06	BST	1403	154.4000	GBp	XLON	05002050000066801-E0B6yQx4olPP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:52:06	BST	1833	154.4000	GBp	XLON	07002070000066579-E0B6yQx4olPN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:53:17	BST	5652	154.4000	GBp	XLON	07002070000067086-E0B6yQx4omOs20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:53:30	BST	9087	154.3600	GBp	XLON	07002070000067048-E0B6yQx4omfv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:53:30	BST	2215	154.3400	GBp	XLON	05002050000067294-E0B6yQx4omgK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:54:28	BST	1392	154.3200	GBp	XLON	07002070000067397-E0B6yQx4onX020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:54:28	BST	2000	154.3200	GBp	XLON	07002070000067397-E0B6yQx4onWy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:54:39	BST	1392	154.3000	GBp	XLON	07002070000067469-E0B6yQx4onj920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:54:48	BST	8445	154.2900	GBp	XLON	05002050000067737-E0B6yQx4onpL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:54:56	BST	6189	154.2400	GBp	XLON	05002050000067629-E0B6yQx4onvZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:54:56	BST	5063	154.1800	GBp	XLON	05002050000067695-E0B6yQx4onwr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:56:10	BST	2343	153.9600	GBp	XLON	05002050000068104-E0B6yQx4opXC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:56:10	BST	2038	153.9600	GBp	XLON	05002050000068104-E0B6yQx4opgX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:56:12	BST	1831	153.9600	GBp	XLON	07002070000067884-E0B6yQx4opbN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:56:42	BST	9406	154.2400	GBp	XLON	07002070000068023-E0B6yQx4oq8l20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:56:42	BST	7425	154.2000	GBp	XLON	07002070000068007-E0B6yQx4oq8a20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:56:42	BST	6507	154.1600	GBp	XLON	07002070000068001-E0B6yQx4oq9f20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:58:28	BST	3599	154.1200	GBp	XLON	07002070000068484-E0B6yQx4oriF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:58:28	BST	4175	154.1200	GBp	XLON	07002070000068484-E0B6yQx4orik20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:58:28	BST	7774	154.0800	GBp	XLON	05002050000068709-E0B6yQx4ornt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:58:28	BST	1617	154.0400	GBp	XLON	07002070000068506-E0B6yQx4oroh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:58:28	BST	1915	154.0400	GBp	XLON	07002070000068502-E0B6yQx4orod20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:58:28	BST	1452	154.0400	GBp	XLON	07002070000068509-E0B6yQx4oroj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:58:28	BST	1455	154.0400	GBp	XLON	07002070000068518-E0B6yQx4orol20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:58:28	BST	1467	154.0400	GBp	XLON	05002050000068745-E0B6yQx4orof20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:59:07	BST	2935	153.8600	GBp	XLON	05002050000068893-E0B6yQx4osggq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 10:59:07	BST	2823	153.8600	GBp	XLON	05002050000068893-E0B6yQx4osgn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:00:41	BST	1023	153.8600	GBp	XLON	05002050000069667-E0B6yQx4outV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:00:42	BST	2008	153.8600	GBp	XLON	05002050000069672-E0B6yQx4ouuO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:00:43	BST	2067	153.8600	GBp	XLON	05002050000069675-E0B6yQx4ouuV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:00:43	BST	5731	153.8600	GBp	XLON	05002050000069675-E0B6yQx4ouuL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:00:45	BST	428	153.7800	GBp	XLON	05002050000069448-E0B6yQx4ouzU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:00:45	BST	6924	153.8000	GBp	XLON	05002050000069493-E0B6yQx4ouyx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:00:45	BST	1176	153.7800	GBp	XLON	05002050000069485-E0B6yQx4ouzW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:00:45	BST	4340	153.8000	GBp	XLON	05002050000069493-E0B6yQx4ouyv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:00:45	BST	5855	153.7800	GBp	XLON	05002050000069448-E0B6yQx4ouzL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:01:48	BST	5345	153.8600	GBp	XLON	07002070000069681-E0B6yQx4oywP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:02:36	BST	9027	154.0200	GBp	XLON	07002070000070333-E0B6yQx4oxfG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:02:36	BST	1873	153.9800	GBp	XLON	07002070000070345-E0B6yQx4oxfI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:02:36	BST	7892	154.0000	GBp	XLON	05002050000070493-E0B6yQx4oxfM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:03:09	BST	9491	153.9000	GBp	XLON	05002050000070764-E0B6yQx4oycP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:03:11	BST	11864	153.8600	GBp	XLON	05002050000070748-E0B6yQx4oyeL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:03:11	BST	5639	153.8600	GBp	XLON	07002070000070577-E0B6yQx4oyfD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:03:11	BST	2270	153.8600	GBp	XLON	07002070000070577-E0B6yQx4oyfF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:03:28	BST	1569	153.8800	GBp	XLON	07002070000070651-E0B6yQx4oyvY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:03:29	BST	466	153.8400	GBp	XLON	05002050000070795-E0B6yQx4oyxe20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:03:29	BST	685	153.8400	GBp	XLON	05002050000070795-E0B6yQx4oyxg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:03:33	BST	6759	153.8200	GBp	XLON	07002070000070627-E0B6yQx4oyzY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:04:12	BST	6722	153.7000	GBp	XLON	05002050000070892-E0B6yQx4oznQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:04:53	BST	5818	153.5000	GBp	XLON	07002070000071170-E0B6yQx4p0QB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:04:53	BST	3628	153.5000	GBp	XLON	07002070000071170-E0B6yQx4p0Q920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:05:55	BST	1371	153.7200	GBp	XLON	05002050000071704-E0B6yQx4p1nx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:05:55	BST	6328	153.7000	GBp	XLON	05002050000071705-E0B6yQx4p1p820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:05:55	BST	2243	153.7000	GBp	XLON	07002070000071490-E0B6yQx4p1p620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:06:02	BST	1620	153.6400	GBp	XLON	05002050000071528-E0B6yQx4p20M20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:06:02	BST	3523	153.6200	GBp	XLON	05002050000071527-E0B6yQx4p21420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:06:03	BST	2930	153.6200	GBp	XLON	05002050000071527-E0B6yQx4p21u20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:06:10	BST	1297	153.6000	GBp	XLON	05002050000071780-E0B6yQx4p2Ax20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:07:27	BST	2313	153.6200	GBp	XLON	07002070000072003-E0B6yQx4p3K420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:07:27	BST	5113	153.6000	GBp	XLON	07002070000072062-E0B6yQx4p3Kd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:07:27	BST	2037	153.6000	GBp	XLON	07002070000072062-E0B6yQx4p3KZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:07:27	BST	10642	153.6400	GBp	XLON	05002050000072231-E0B6yQx4p3Jh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:07:27	BST	7667	153.6200	GBp	XLON	07002070000072003-E0B6yQx4p3K720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:08:30	BST	4259	153.5200	GBp	XLON	05002050000072455-E0B6yQx4p4Cj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:08:30	BST	4082	153.5200	GBp	XLON	05002050000072455-E0B6yQx4p4Cg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:08:30	BST	7532	153.5000	GBp	XLON	05002050000072498-E0B6yQx4p4DM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:08:30	BST	8341	153.5400	GBp	XLON	07002070000072350-E0B6yQx4p4CE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:09:47	BST	7470	153.3200	GBp	XLON	07002070000072696-E0B6yQx4p4u320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:09:50	BST	1181	153.2800	GBp	XLON	07002070000072502-E0B6yQx4p4xc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:09:50	BST	8805	153.2800	GBp	XLON	05002050000072821-E0B6yQx4p4xe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:09:50	BST	4757	153.2400	GBp	XLON	05002050000072828-E0B6yQx4p4yq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:09:50	BST	428	153.2400	GBp	XLON	05002050000072828-E0B6yQx4p4yi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:11:38	BST	82	153.0600	GBp	XLON	07002070000073373-E0B6yQx4p74i20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:11:46	BST	8714	153.0000	GBp	XLON	07002070000073319-E0B6yQx4p7B420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:11:46	BST	5845	152.9800	GBp	XLON	05002050000073506-E0B6yQx4p7Be20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:11:49	BST	7250	152.9200	GBp	XLON	07002070000073423-E0B6yQx4p7TU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:13:31	BST	8308	152.9000	GBp	XLON	05002050000074155-E0B6yQx4p9py20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:14:30	BST	6092	153.2400	GBp	XLON	05002050000074384-E0B6yQx4pAxd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:14:40	BST	1369	153.1200	GBp	XLON	07002070000074295-E0B6yQx4pBJm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:14:40	BST	1993	153.1200	GBp	XLON	05002050000074455-E0B6yQx4pBJk20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:14:40	BST	3255	153.1200	GBp	XLON	07002070000074293-E0B6yQx4pBJg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:14:40	BST	622	153.1200	GBp	XLON	07002070000074293-E0B6yQx4pBJi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:15:11	BST	391	153.1800	GBp	XLON	07002070000074540-E0B6yQx4pC0P20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:15:11	BST	6738	153.1800	GBp	XLON	07002070000074540-E0B6yQx4pC0N20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:15:11	BST	6481	153.1400	GBp	XLON	07002070000074410-E0B6yQx4pC0i20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:15:11	BST	6481	153.1600	GBp	XLON	05002050000074571-E0B6yQx4pC0a20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:16:46	BST	4428	153.0200	GBp	XLON	05002050000075062-E0B6yQx4pDJ320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:16:46	BST	3699	153.0200	GBp	XLON	05002050000075062-E0B6yQx4pDJ520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:17:08	BST	6876	152.9800	GBp	XLON	07002070000074900-E0B6yQx4pDbP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:18:16	BST	5045	152.9200	GBp	XLON	07002070000075304-E0B6yQx4pEXN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:18:16	BST	605	152.9000	GBp	XLON	05002050000075433-E0B6yQx4pEXF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:18:16	BST	2390	152.9000	GBp	XLON	05002050000075433-E0B6yQx4pEXk20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:18:16	BST	3751	152.8800	GBp	XLON	07002070000075165-E0B6yQx4pEYR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:18:16	BST	3371	152.9200	GBp	XLON	07002070000075304-E0B6yQx4pEXL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:20:02	BST	8275	152.9600	GBp	XLON	07002070000075760-E0B6yQx4pGJb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:21:44	BST	7408	153.1000	GBp	XLON	05002050000076371-E0B6yQx4pHk320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:21:44	BST	104	153.0800	GBp	XLON	05002050000076328-E0B6yQx4pHkL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:21:45	BST	6	153.0800	GBp	XLON	05002050000076328-E0B6yQx4pHkv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:22:40	BST	2001	153.2200	GBp	XLON	07002070000076602-E0B6yQx4pIJE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 11:22:49	BST	2001	153.1800	GBp	XLON	05002050000076650-E0B6yQx4pIXN20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:22:49	BST	4095	153.2000	GBp	XLON	05002050000076662-E0B6yQx4pIWx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:22:51	BST	2801	153.1600	GBp	XLON	07002070000076582-E0B6yQx4pIYU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:22:53	BST	3294	153.1400	GBp	XLON	07002070000076603-E0B6yQx4pIZR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:23:19	BST	7244	153.2200	GBp	XLON	07002070000076788-E0B6yQx4pJm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:23:19	BST	6641	153.2000	GBp	XLON	05002050000076853-E0B6yQx4pJKK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:23:19	BST	1623	153.1400	GBp	XLON	05002050000076820-E0B6yQx4pJL520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:23:19	BST	4472	153.1400	GBp	XLON	05002050000076820-E0B6yQx4pJL720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:25:05	BST	6580	153.3000	GBp	XLON	05002050000077321-E0B6yQx4pKqN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:25:07	BST	2844	153.2800	GBp	XLON	07002070000077266-E0B6yQx4pL4i20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:25:07	BST	3193	153.2800	GBp	XLON	07002070000077266-E0B6yQx4pL4Z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:25:40	BST	5292	153.2400	GBp	XLON	05002050000077368-E0B6yQx4pLZf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:26:55	BST	7690	153.1000	GBp	XLON	07002070000077632-E0B6yQx4pMTh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:26:55	BST	6507	153.0800	GBp	XLON	05002050000077699-E0B6yQx4pNqT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:27:00	BST	5916	153.0400	GBp	XLON	05002050000077695-E0B6yQx4pMdZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:27:18	BST	4967	152.9800	GBp	XLON	07002070000077787-E0B6yQx4pMuN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:28:12	BST	7696	152.9000	GBp	XLON	07002070000078060-E0B6yQx4pNpm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:28:12	BST	8880	152.8800	GBp	XLON	05002050000078089-E0B6yQx4pNqT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:28:12	BST	6913	152.8200	GBp	XLON	07002070000078061-E0B6yQx4pNs320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:28:12	BST	1967	152.8200	GBp	XLON	07002070000078061-E0B6yQx4pNs920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:31:45	BST	7184	153.0600	GBp	XLON	05002050000079018-E0B6yQx4pR7v20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:31:45	BST	5987	153.0400	GBp	XLON	07002070000079002-E0B6yQx4pR8420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:32:02	BST	6586	153.0000	GBp	XLON	05002050000079003-E0B6yQx4pRKG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:32:03	BST	6586	152.9200	GBp	XLON	07002070000079121-E0B6yQx4pRLD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:33:22	BST	9108	153.0600	GBp	XLON	05002050000079491-E0B6yQx4pSU620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:34:48	BST	5140	153.0800	GBp	XLON	05002050000079817-E0B6yQx4pTCI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:34:48	BST	985	153.0800	GBp	XLON	05002050000079817-E0B6yQx4pTCG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:35:12	BST	5187	153.2600	GBp	XLON	05002050000079880-E0B6yQx4pTgX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:35:12	BST	1369	153.2400	GBp	XLON	07002070000079886-E0B6yQx4pTgj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:35:13	BST	4446	153.2200	GBp	XLON	07002070000079860-E0B6yQx4pTi720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:35:13	BST	6451	153.2000	GBp	XLON	05002050000079856-E0B6yQx4pTiN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:35:52	BST	6503	153.1000	GBp	XLON	07002070000079914-E0B6yQx4pUDM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:36:27	BST	9425	153.1800	GBp	XLON	07002070000080221-E0B6yQx4pUoC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:36:27	BST	7425	153.2000	GBp	XLON	05002050000080242-E0B6yQx4pUnk20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:36:27	BST	743	153.2000	GBp	XLON	05002050000080242-E0B6yQx4pUns20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:36:53	BST	6283	153.0600	GBp	XLON	05002050000080287-E0B6yQx4pV8020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:38:24	BST	2011	153.1200	GBp	XLON	05002050000080668-E0B6yQx4pWkb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:38:24	BST	4403	153.1200	GBp	XLON	05002050000080668-E0B6yQx4pWkf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:40:36	BST	3425	153.1800	GBp	XLON	07002070000081027-E0B6yQx4pXu720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:40:36	BST	6462	153.2400	GBp	XLON	07002070000081026-E0B6yQx4pXsS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:40:36	BST	6462	153.2200	GBp	XLON	07002070000080998-E0B6yQx4pXsm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:40:36	BST	9767	153.2600	GBp	XLON	05002050000081186-E0B6yQx4pXrz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:41:41	BST	6741	153.1000	GBp	XLON	07002070000081458-E0B6yQx4pYoj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:41:41	BST	2594	153.0800	GBp	XLON	07002070000081241-E0B6yQx4pYox20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:41:41	BST	1152	153.1200	GBp	XLON	05002050000081413-E0B6yQx4pYoY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:41:41	BST	5407	153.1200	GBp	XLON	05002050000081413-E0B6yQx4pYoW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:42:52	BST	1493	153.1600	GBp	XLON	05002050000081584-E0B6yQx4pZY320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:43:28	BST	8972	153.1000	GBp	XLON	05002050000081873-E0B6yQx4pZwT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:43:28	BST	613	153.0800	GBp	XLON	07002070000081868-E0B6yQx4pZwo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:44:12	BST	2663	153.2200	GBp	XLON	05002050000082066-E0B6yQx4paWT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:44:12	BST	3014	153.2200	GBp	XLON	05002050000082066-E0B6yQx4paWW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:44:12	BST	1258	153.2200	GBp	XLON	07002070000082120-E0B6yQx4paWR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:44:26	BST	5828	153.1600	GBp	XLON	05002050000082014-E0B6yQx4pag020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:44:26	BST	4662	153.0800	GBp	XLON	05002050000082168-E0B6yQx4pahU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:44:49	BST	7310	153.1200	GBp	XLON	05002050000082329-E0B6yQx4pb3k20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:45:13	BST	1707	153.2200	GBp	XLON	07002070000082444-E0B6yQx4pbS320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:45:13	BST	2584	153.2600	GBp	XLON	05002050000082409-E0B6yQx4pbRY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:45:13	BST	4096	153.2600	GBp	XLON	05002050000082409-E0B6yQx4pbRb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:45:13	BST	5460	153.2200	GBp	XLON	05002050000082395-E0B6yQx4pbS520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:45:25	BST	1205	153.0200	GBp	XLON	07002070000082524-E0B6yQx4pbkb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:46:37	BST	4712	152.9200	GBp	XLON	07002070000082891-E0B6yQx4pceT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:46:37	BST	1999	152.9200	GBp	XLON	07002070000082891-E0B6yQx4pceR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:46:39	BST	8724	152.9000	GBp	XLON	05002050000082848-E0B6yQx4pcfx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:46:39	BST	4987	152.8800	GBp	XLON	05002050000082884-E0B6yQx4pcgH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:46:25	BST	7373	152.7400	GBp	XLON	05002050000083311-E0B6yQx4peIY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:48:25	BST	6206	152.7200	GBp	XLON	05002050000083364-E0B6yQx4peIj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:48:25	BST	8044	152.7600	GBp	XLON	07002070000083386-E0B6yQx4peIR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:50:16	BST	7184	152.8000	GBp	XLON	05002050000083855-E0B6yQx4pfPB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:51:34	BST	6648	152.9000	GBp	XLON	07002070000084327-E0B6yQx4pgU020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:51:36	BST	6530	152.8600	GBp	XLON	05002050000084232-E0B6yQx4pgVf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:52:22	BST	2937	152.8200	GBp	XLON	07002070000084034-E0B6yQx4ph6820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:52:22	BST	3918	152.8200	GBp	XLON	05002050000084033-E0B6yQx4ph6A20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:54:16	BST	7900	152.9600	GBp	XLON	07002070000084980-E0B6yQx4pin120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:54:16	BST	7235	152.9800	GBp	XLON	05002050000085044-E0B6yQx4pimn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:54:43	BST	6583	152.9200	GBp	XLON	07002070000084981-E0B6yQx4pj3P20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:55:28	BST	2338	152.7800	GBp	XLON	05002050000085188-E0B6yQx4pjhP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:55:28	BST	7235	152.8000	GBp	XLON	07002070000085208-E0B6yQx4pjgp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:55:28	BST	4907	152.7800	GBp	XLON	07002070000085197-E0B6yQx4pjhN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:55:50	BST	6577	152.7200	GBp	XLON	05002050000085229-E0B6yQx4pk4Z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:57:16	BST	7823	152.6800	GBp	XLON	07002070000085860-E0B6yQx4plUP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:57:35	BST	5537	152.6400	GBp	XLON	05002050000085854-E0B6yQx4pIlq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:57:35	BST	7190	152.6600	GBp	XLON	07002070000085800-E0B6yQx4pIlC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:57:35	BST	982	152.6400	GBp	XLON	05002050000085854-E0B6yQx4pIlle20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:58:46	BST	8534	152.7200	GBp	XLON	05002050000086301-E0B6yQx4pmeW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 11:58:48	BST	6336	152.7000	GBp	XLON	07002070000086324-E0B6yQx4pmgo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:00:21	BST	4754	152.8400	GBp	XLON	05002050000086689-E0B6yQx4poR620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:00:21	BST	6255	152.8200	GBp	XLON	07002070000086668-E0B6yQx4poRT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:00:21	BST	244	152.8200	GBp	XLON	07002070000086668-E0B6yQx4poRV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:00:21	BST	4345	152.8400	GBp	XLON	05002050000086689-E0B6yQx4poR420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:00:31	BST	5213	152.7800	GBp	XLON	07002070000086639-E0B6yQx4pofg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:00:31	BST	1286	152.7800	GBp	XLON	07002070000086639-E0B6yQx4pofi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:01:33	BST	9107	152.6400	GBp	XLON	07002070000087078-E0B6yQx4ppRx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:02:00	BST	7156	152.6200	GBp	XLON	05002050000087019-E0B6yQx4ppgw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:02:26	BST	3160	152.5400	GBp	XLON	05002050000087073-E0B6yQx4ppqE420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:02:26	BST	3345	152.5400	GBp	XLON	05002050000087073-E0B6yQx4ppqE720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:03:14	BST	7837	152.5600	GBp	XLON	05002050000087464-E0B6yQx4pr8q20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:03:17	BST	7992	152.5400	GBp	XLON	05002050000087457-E0B6yQx4prFj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:03:26	BST	6531	152.4600	GBp	XLON	07002070000087556-E0B6yQx4prNA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:04:54	BST	9845	152.2600	GBp	XLON	07002070000087945-E0B6yQx4psmN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:04:54	BST	6563	152.2400	GBp	XLON	05002050000087901-E0B6yQx4psma20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:06:08	BST	5124	152.1200	GBp	XLON	07002070000088244-E0B6yQx4pty420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:06:43	BST	7967	152.2400	GBp	XLON	05002050000088386-E0B6yQx4puIB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:06:53	BST	6639	152.2200	GBp	XLON	07002070000088420-E0B6yQx4puuA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:08:59	BST	5000	152.2000	GBp	XLON	05002050000089012-E0B6yQx4px4s20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:08:59	BST	3052	152.1800	GBp	XLON	05002050000088943-E0B6yQx4px5T20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:08:59	BST	5132	152.1800	GBp	XLON	05002050000088943-E0B6yQx4px5Y20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:08:59	BST	1860	152.1800	GBp	XLON	05002050000088943-E0B6yQx4px5W20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:08:59	BST	3704	152.2000	GBp	XLON	05002050000089012-E0B6yQx4px4u20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:10:12	BST	6319	152.0000	GBp	XLON	07002070000089270-E0B6yQx4pyNN20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:10:12	BST	7491	152.0400	GBp	XLON	05002050000089284-E0B6yQx4pyMw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:10:12	BST	8735	152.0200	GBp	XLON	05002050000089238-E0B6yQx4pyN020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:10:57	BST	2637	151.8400	GBp	XLON	05002050000089357-E0B6yQx4pz7X20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:11:37	BST	7993	151.8400	GBp	XLON	05002050000089680-E0B6yQx4pzWJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:11:37	BST	10163	151.8600	GBp	XLON	07002070000089663-E0B6yQx4pzWD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:11:37	BST	2170	151.8400	GBp	XLON	05002050000089680-E0B6yQx4pzWT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:13:50	BST	6317	152.0800	GBp	XLON	05002050000090268-E0B6yQx4q2Bv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:13:50	BST	3895	152.0800	GBp	XLON	05002050000090268-E0B6yQx4q2Bt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:14:57	BST	8182	152.1400	GBp	XLON	07002070000090508-E0B6yQx4q3Zj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:15:00	BST	5299	152.1200	GBp	XLON	07002070000090340-E0B6yQx4q3if20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:15:41	BST	7489	152.1000	GBp	XLON	07002070000090459-E0B6yQx4q4G920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:15:50	BST	2095	151.9200	GBp	XLON	05002050000090856-E0B6yQx4q4VY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:15:50	BST	4718	151.9200	GBp	XLON	07002070000090780-E0B6yQx4q4VW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:16:35	BST	4015	151.6000	GBp	XLON	07002070000091024-E0B6yQx4q5mZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:16:44	BST	5724	151.5800	GBp	XLON	05002050000091099-E0B6yQx4q5zZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:16:44	BST	1921	151.5200	GBp	XLON	07002070000091025-E0B6yQx4q60H20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:16:44	BST	1680	151.6000	GBp	XLON	07002070000091024-E0B6yQx4q5yZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:16:44	BST	1831	151.5800	GBp	XLON	05002050000091099-E0B6yQx4q5zV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:16:44	BST	4947	151.5200	GBp	XLON	07002070000091025-E0B6yQx4q60i20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:16:44	BST	3920	151.6000	GBp	XLON	07002070000091024-E0B6yQx4q5yU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:18:22	BST	1454	151.5200	GBp	XLON	05002050000091497-E0B6yQx4q7Yy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:18:22	BST	6077	151.5200	GBp	XLON	05002050000091497-E0B6yQx4q7Yy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:18:32	BST	6777	151.5000	GBp	XLON	07002070000091456-E0B6yQx4q7iL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:18:32	BST	70	151.5000	GBp	XLON	07002070000091456-E0B6yQx4q7iJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:20:10	BST	6802	151.2400	GBp	XLON	07002070000091386-E0B6yQx4q9aH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:20:14	BST	1518	151.2600	GBp	XLON	07002070000091994-E0B6yQx4q9u920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:20:21	BST	10248	151.2200	GBp	XLON	07002070000091864-E0B6yQx4qA8f20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:21:32	BST	10170	151.0600	GBp	XLON	05002050000092500-E0B6yQx4qBQH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:21:43	BST	4770	151.0400	GBp	XLON	07002070000092458-E0B6yQx4qBgA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:21:43	BST	2010	151.0400	GBp	XLON	07002070000092458-E0B6yQx4qBgA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:23:16	BST	6719	151.4400	GBp	XLON	05002050000093047-E0B6yQx4qDa820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:23:40	BST	3380	151.5600	GBp	XLON	05002050000093134-E0B6yQx4qDyV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:23:40	BST	2050	151.5600	GBp	XLON	07002070000093073-E0B6yQx4qDyb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:23:40	BST	2255	151.5600	GBp	XLON	05002050000093135-E0B6yQx4qDyZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:23:40	BST	2255	151.5600	GBp	XLON	07002070000093072-E0B6yQx4qDyX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:25:02	BST	9257	151.6000	GBp	XLON	07002070000093429-E0B6yQx4qF6x20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:25:36	BST	779	151.7000	GBp	XLON	05002050000093528-E0B6yQx4qFnS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:25:36	BST	5867	151.7000	GBp	XLON	05002050000093528-E0B6yQx4qFnX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:25:51	BST	392	151.6800	GBp	XLON	05002050000093620-E0B6yQx4qFys20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:25:51	BST	2799	151.6800	GBp	XLON	05002050000093620-E0B6yQx4qFyp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:26:33	BST	2800	151.8400	GBp	XLON	07002070000093786-E0B6yQx4qGmN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:26:33	BST	6609	151.8200	GBp	XLON	05002050000093867-E0B6yQx4qGmo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:26:33	BST	5130	151.8400	GBp	XLON	07002070000093786-E0B6yQx4qGmL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:26:43	BST	6608	151.7400	GBp	XLON	07002070000093768-E0B6yQx4qH6L20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:28:23	BST	9041	151.7200	GBp	XLON	07002070000094331-E0B6yQx4qJQx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:28:30	BST	9217	151.7000	GBp	XLON	05002050000094413-E0B6yQx4qJW120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:30:43	BST	6521	151.6600	GBp	XLON	05002050000094851-E0B6yQx4qLQP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:30:47	BST	9719	151.6400	GBp	XLON	07002070000094742-E0B6yQx4qLUk20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:31:13	BST	5634	151.6000	GBp	XLON	07002070000094764-E0B6yQx4qLQD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:32:10	BST	6389	151.7200	GBp	XLON	07002070000095272-E0B6yQx4qMt520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:32:20	BST	5030	151.7000	GBp	XLON	05002050000095352-E0B6yQx4qN4620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:32:20	BST	1767	151.7000	GBp	XLON	07002070000095273-E0B6yQx4qN4820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:33:31	BST	7559	151.8400	GBp	XLON	07002070000095667-E0B6yQx4qO9l20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 12:33:31	BST	6299	151.8200	GBp	XLON	05002050000095713-E0B6yQx4qOAU20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:33:31	BST	6299	151.8000	GBp	XLON	07002070000095629-E0B6yQx4qOAY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:35:03	BST	9161	151.9000	GBp	XLON	05002050000096058-E0B6yQx4qPXp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:35:12	BST	6220	151.8600	GBp	XLON	07002070000095992-E0B6yQx4qPga20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:35:12	BST	6259	151.8800	GBp	XLON	07002070000095956-E0B6yQx4qPg420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:36:46	BST	8038	152.1200	GBp	XLON	05002050000096439-E0B6yQx4qRAA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:37:56	BST	1634	152.1200	GBp	XLON	05002050000096538-E0B6yQx4qS8S20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:37:56	BST	4898	152.1200	GBp	XLON	07002070000096475-E0B6yQx4qS8U20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:38:04	BST	5460	152.0000	GBp	XLON	05002050000096698-E0B6yQx4qSPV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:38:04	BST	6183	152.0800	GBp	XLON	07002070000096339-E0B6yQx4qSNv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:38:41	BST	6479	152.0400	GBp	XLON	05002050000096875-E0B6yQx4qSI420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:39:24	BST	4039	152.0800	GBp	XLON	05002050000097017-E0B6yQx4qTiM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:39:24	BST	3234	152.0800	GBp	XLON	07002070000096931-E0B6yQx4qTiO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:41:06	BST	6075	152.2600	GBp	XLON	05002050000097553-E0B6yQx4qVcQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:41:06	BST	5526	152.2200	GBp	XLON	07002070000097466-E0B6yQx4qVdx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:41:06	BST	7924	152.2400	GBp	XLON	05002050000097501-E0B6yQx4qVcc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:42:23	BST	2940	152.1200	GBp	XLON	07002070000097771-E0B6yQx4qWv620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:43:10	BST	3125	152.1200	GBp	XLON	07002070000097771-E0B6yQx4qX7j20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:43:10	BST	1366	152.1200	GBp	XLON	07002070000097793-E0B6yQx4qX7l20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:43:11	BST	6662	152.1200	GBp	XLON	07002070000097906-E0B6yQx4qX8o20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:43:54	BST	6269	152.1000	GBp	XLON	07002070000097747-E0B6yQx4qXf420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:43:54	BST	2829	152.1000	GBp	XLON	07002070000097747-E0B6yQx4qXf220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:43:54	BST	3070	152.1200	GBp	XLON	07002070000097931-E0B6yQx4qXf020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:45:43	BST	3653	152.0400	GBp	XLON	05002050000098469-E0B6yQx4qZPQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:45:43	BST	3014	152.0400	GBp	XLON	05002050000098469-E0B6yQx4qZPZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:45:43	BST	8485	152.0600	GBp	XLON	07002070000098469-E0B6yQx4qZPM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:45:48	BST	6061	152.0200	GBp	XLON	05002050000098526-E0B6yQx4qZVY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:47:02	BST	1082	152.0200	GBp	XLON	05002050000098778-E0B6yQx4qaTD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:47:02	BST	5000	152.0200	GBp	XLON	05002050000098778-E0B6yQx4qaTB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:47:02	BST	9108	152.0000	GBp	XLON	07002070000098714-E0B6yQx4qaTm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:47:04	BST	4598	151.9400	GBp	XLON	07002070000098551-E0B6yQx4qaYe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:47:04	BST	1463	151.9400	GBp	XLON	07002070000098551-E0B6yQx4qaYg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:48:22	BST	8049	151.9400	GBp	XLON	07002070000099051-E0B6yQx4qqlbZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:50:13	BST	6514	152.0800	GBp	XLON	07002070000099469-E0B6yQx4qMe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:50:56	BST	4436	152.1200	GBp	XLON	07002070000099555-E0B6yQx4qdoY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:51:06	BST	2949	152.1000	GBp	XLON	05002050000099613-E0B6yQx4qdvU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:51:14	BST	4067	152.0800	GBp	XLON	05002050000099553-E0B6yQx4qe5A20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:51:33	BST	9312	152.0800	GBp	XLON	07002070000099725-E0B6yQx4qeGz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:51:33	BST	6112	152.0600	GBp	XLON	05002050000099292-E0B6yQx4qeHB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:51:56	BST	4485	152.0000	GBp	XLON	05002050000099733-E0B6yQx4qeXn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:51:56	BST	2344	152.0000	GBp	XLON	05002050000099733-E0B6yQx4qeXI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:51:57	BST	1596	151.9400	GBp	XLON	05002050000099792-E0B6yQx4qeZu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:51:57	BST	4612	151.9400	GBp	XLON	05002050000099792-E0B6yQx4qeZw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:52:36	BST	3003	151.7200	GBp	XLON	07002070000099815-E0B6yQx4qfBW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:54:12	BST	4289	151.9000	GBp	XLON	050020500000100295-E0B6yQx4qgSI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:54:12	BST	29	151.9200	GBp	XLON	070020700000100184-E0B6yQx4qgSH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:54:12	BST	2005	151.9000	GBp	XLON	050020500000100295-E0B6yQx4qgSQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:54:12	BST	6350	151.9400	GBp	XLON	050020500000100339-E0B6yQx4qgRv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:54:12	BST	6321	151.9200	GBp	XLON	070020700000100184-E0B6yQx4qgSE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:55:26	BST	5002	151.8800	GBp	XLON	070020700000100446-E0B6yQx4qhIW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:55:26	BST	9596	151.9000	GBp	XLON	050020500000100575-E0B6yQx4qhHq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:55:27	BST	2035	151.8800	GBp	XLON	070020700000100446-E0B6yQx4qhJw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:55:27	BST	704	151.8400	GBp	XLON	070020700000100416-E0B6yQx4qhK820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:55:27	BST	6694	151.8400	GBp	XLON	070020700000100416-E0B6yQx4qhK620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:57:06	BST	7746	151.8000	GBp	XLON	070020700000100765-E0B6yQx4qITv20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:57:06	BST	7102	151.8200	GBp	XLON	07002070000100772-E0B6yQx4qjQr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:58:40	BST	8523	151.8400	GBp	XLON	05002050000101291-E0B6yQx4qj2t20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:59:03	BST	7320	151.8200	GBp	XLON	07002070000101165-E0B6yQx4qIRq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:59:49	BST	7102	151.7400	GBp	XLON	05002050000101358-E0B6yQx4qmqCQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:59:52	BST	5148	151.7000	GBp	XLON	07002070000101522-E0B6yQx4qmqDy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 12:59:55	BST	1454	151.7000	GBp	XLON	07002070000101522-E0B6yQx4qmqG620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:00:03	BST	2019	151.7000	GBp	XLON	07002070000101639-E0B6yQx4qmqSx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:00:11	BST	5000	151.6800	GBp	XLON	05002050000101603-E0B6yQx4qmea20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:00:11	BST	4243	151.6800	GBp	XLON	05002050000101603-E0B6yQx4qmeC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:00:11	BST	6026	151.6200	GBp	XLON	07002070000101523-E0B6yQx4qmhN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:01:43	BST	6695	151.5200	GBp	XLON	07002070000102225-E0B6yQx4qp4E20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:01:53	BST	10043	151.5000	GBp	XLON	05002050000102262-E0B6yQx4qpDv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:03:36	BST	9530	151.5000	GBp	XLON	07002070000102749-E0B6yQx4qrbp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:03:36	BST	7489	151.4600	GBp	XLON	05002050000102687-E0B6yQx4qrc720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:03:36	BST	8170	151.4800	GBp	XLON	07002070000102655-E0B6yQx4qrb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:05:00	BST	9603	151.1600	GBp	XLON	07002070000102997-E0B6yQx4qsoO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:05:09	BST	8917	151.1200	GBp	XLON	05002050000103036-E0B6yQx4qz3z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:05:11	BST	3458	151.1000	GBp	XLON	07002070000103019-E0B6yQx4qt6y20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:06:35	BST	6935	151.1800	GBp	XLON	05002050000103513-E0B6yQx4qv0F20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:06:35	BST	61	151.1800	GBp	XLON	05002050000103513-E0B6yQx4quzw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:06:35	BST	6996	151.2000	GBp	XLON	07002070000103447-E0B6yQx4qz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:06:50	BST	7606	151.1200	GBp	XLON	05002050000103489-E0B6yQx4qvEG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:06:51	BST	90	151.1200	GBp	XLON	05002050000103489-E0B6yQx4qvF720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:09:01	BST	4357	151.5400	GBp	XLON	07002070000103982-E0B6yQx4qxx720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:09:01	BST	3024	151.5400	GBp	XLON	07002070000103983-E0B6yQx4qxx920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:09:01	BST	9238	151.5600	GBp	XLON	05002050000104023-E0B6yQx4qxxwG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:09:01	BST	7817	151.5000	GBp	XLON	07002070000103973-E0B6yQx4qxy020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:09:52	BST	9358	151.5000	GBp	XLON	05002050000104192-E0B6yQx4qyyY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:10:03	BST	8689	151.4800	GBp	XLON	07002070000104165-E0B6yQx4r0f20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:11:32	BST	10216	151.4400	GBp	XLON	07002070000104612-E0B6yQx4r0hm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:11:47	BST	3528	151.4200	GBp	XLON	05002050000104643-E0B6yQx4r0qS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:11:47	BST	2293	151.4200	GBp	XLON	05002050000104643-E0B6yQx4r0qQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:11:50	BST	6442	151.3600	GBp	XLON	07002070000104653-E0B6yQx4r4f20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:13:27	BST	10319	151.1200	GBp	XLON	07002070000104907-E0B6yQx4r2G020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:13:27	BST	21	151.1200	GBp	XLON	07002070000104907-E0B6yQx4r2Fv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:14:23	BST	5627	151.0800	GBp	XLON	05002050000105013-E0B6yQx4r2uj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:14:23	BST	3703	151.1200	GBp	XLON	05002050000104979-E0B6yQx4r2uB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:14:23	BST	2689	151.1200	GBp	XLON	05002050000104979-E0B6yQx4r2uE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:15:14	BST	10506	151.1600	GBp	XLON	07002070000105273-E0B6yQx4r3uz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:15:19	BST	8968	151.1400	GBp	XLON	05002050000105264-E0B6yQx4r44620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:15:19	BST	6022	151.1200	GBp	XLON	05002050000105311-E0B6yQx4r44j20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:16:48	BST	9709	151.1200	GBp	XLON	05002050000105543-E0B6yQx4r5Yn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:16:49	BST	5152	151.1000	GBp	XLON	07002070000105492-E0B6yQx4r5Ze20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:16:49	BST	3865	151.1000	GBp	XLON	07002070000105492-E0B6yQx4r5Zb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:18:25	BST	7113	151.1600	GBp	XLON	07002070000105782-E0B6yQx4r75020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:18:25	BST	486	151.1600	GBp	XLON	07002070000105782-E0B6yQx4r75420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:19:00	BST	7600	151.1800	GBp	XLON	07002070000105870-E0B6yQx4r7WT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:19:40	BST	6068	151.2000	GBp	XLON	07002070000105943-E0B6yQx4r82S20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:19:58	BST	1685	151.2800	GBp	XLON	07002070000106031-E0B6yQx4r8QW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:19:58	BST	7729	151.3000	GBp	XLON	07002070000106030-E0B6yQx4r8Q920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:19:58	BST	6540	151.2800	GBp	XLON	05002050000106069-E0B6yQx4r8QU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:21:15	BST	7630	151.2400	GBp	XLON	05002050000106070-E0B6yQx4r9Jb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:22:28	BST	5000	151.0600	GBp	XLON	05002050000106458-E0B6yQx4rAK720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:22:28	BST	9239	151.0400	GBp	XLON	07002070000106422-E0B6yQx4rAKG20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:22:28	BST	2699	151.0600	GBp	XLON	05002050000106458-E0B6yQx4rAK920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:22:28	BST	6370	151.0200	GBp	XLON	07002070000106448-E0B6yQx4rAKM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:23:24	BST	10022	150.8200	GBp	XLON	05002050000106624-E0B6yQx4rB7e20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:23:24	BST	9251	150.8400	GBp	XLON	05002050000106650-E0B6yQx4rB7S20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:24:08	BST	4629	150.8400	GBp	XLON	05002050000106695-E0B6yQx4rBkV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:24:55	BST	52	151.0200	GBp	XLON	05002050000106917-E0B6yQx4rCRO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:25:23	BST	9651	151.1000	GBp	XLON	07002070000106986-E0B6yQx4rCra20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:25:23	BST	4027	151.0800	GBp	XLON	07002070000106987-E0B6yQx4rCri20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:25:23	BST	3816	151.0800	GBp	XLON	05002050000107003-E0B6yQx4rCrg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:26:32	BST	700	151.0600	GBp	XLON	07002070000107212-E0B6yQx4rDto20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:27:18	BST	4852	151.1000	GBp	XLON	07002070000107238-E0B6yQx4rEVG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:27:18	BST	11573	151.1200	GBp	XLON	07002070000107237-E0B6yQx4rEUz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:27:18	BST	4250	151.1000	GBp	XLON	05002050000107265-E0B6yQx4rEVE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:29:03	BST	7682	151.1600	GBp	XLON	05002050000107663-E0B6yQx4rFIK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:29:03	BST	8470	151.1400	GBp	XLON	05002050000107627-E0B6yQx4rFIT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:30:01	BST	8450	151.2200	GBp	XLON	07002070000107786-E0B6yQx4rH2T20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:30:01	BST	9966	151.2400	GBp	XLON	05002050000107854-E0B6yQx4rH2D20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:30:04	BST	1644	151.2600	GBp	XLON	07002070000107900-E0B6yQx4rHc720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:30:05	BST	7682	151.2200	GBp	XLON	05002050000107956-E0B6yQx4rHek20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:30:11	BST	3522	151.0600	GBp	XLON	07002070000107954-E0B6yQx4rIdJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:31:42	BST	7666	150.8800	GBp	XLON	07002070000108560-E0B6yQx4rM6z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:31:57	BST	4682	150.8600	GBp	XLON	07002070000108527-E0B6yQx4rMVG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:31:57	BST	6050	150.8600	GBp	XLON	07002070000108527-E0B6yQx4rMVI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:34:10	BST	771	151.2000	GBp	XLON	05002050000109289-E0B6yQx4rQnf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:34:22	BST	6883	151.1600	GBp	XLON	05002050000109332-E0B6yQx4rRCW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:34:22	BST	1501	151.1600	GBp	XLON	05002050000109332-E0B6yQx4rRCW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:34:26	BST	7622	151.1000	GBp	XLON	07002070000109229-E0B6yQx4rRHW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:34:26	BST	357	151.1400	GBp	XLON	05002050000109276-E0B6yQx4rRGq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:34:26	BST	4886	151.1400	GBp	XLON	05002050000109276-E0B6yQx4rRj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:34:26	BST	3141	151.1400	GBp	XLON	05002050000109276-E0B6yQx4rRGv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:34:59	BST	5546	151.1400	GBp	XLON	07002070000109438-E0B6yQx4rS9x20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:34:59	BST	4363	151.1400	GBp	XLON	07002070000109438-E0B6yQx4rSA520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:35:29	BST	7497	151.0600	GBp	XLON	05002050000109497-E0B6yQx4rTje20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:35:29	BST	23	151.0600	GBp	XLON	05002050000109497-E0B6yQx4rTje20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:35:29	BST	2136	151.1000	GBp	XLON	05002050000109488-E0B6yQx4rTiW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:35:29	BST	6583	151.1000	GBp	XLON	07002070000109427-E0B6yQx4rTiU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:36:57	BST	9887	151.0000	GBp	XLON	05002050000110037-E0B6yQx4rViw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:36:59	BST	7141	150.9800	GBp	XLON	05002050000110026-E0B6yQx4rVlx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:36:59	BST	2746	150.9800	GBp	XLON	05002050000110026-E0B6yQx4rVlx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:37:05	BST	4094	150.9200	GBp	XLON	05002050000110062-E0B6yQx4rVtY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:38:15	BST	7597	150.9000	GBp	XLON	07002070000110324-E0B6yQx4rYFj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:38:42	BST	2720	150.9800	GBp	XLON	07002070000110324-E0B6yQx4rYFj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:38:42	BST	4877	150.9800	GBp	XLON	07002070000110324-E0B6yQx4rYFj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:39:53	BST	810	151.1000	GBp	XLON	07002070000110534-E0B6yQx4rZZe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:39:53	BST	851	151.1000	GBp	XLON	07002070000110534-E0B6yQx4rZZe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:40:03	BST	4959	151.1000	GBp	XLON	05002050000110613-E0B6yQx4rZjw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:40:03	BST	3132	151.1000	GBp	XLON	07002070000110563-E0B6yQx4rZju20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:40:03	BST	10622	151.1200	GBp	XLON	05002050000110612-E0B6yQx4rZjf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:40:09	BST	7640	151.0600	GBp	XLON	07002070000110565-E0B6yQx4rZp820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:42:03	BST	2133	150.9000	GBp	XLON	05002050000111006-E0B6yQx4rc2W20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:42:03	BST	10732	150.9600	GBp	XLON	07002070000110941-E0B6yQx4rc1120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:42:03	BST	11499	150.9400	GBp	XLON	07002070000110906-E0B6yQx4rc1820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:43:37	BST	7741	151.2600	GBp	XLON	05002050000111441-E0B6yQx4reLQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 13:44:58	BST	1219	151.4400	GBp	XLON	07002070000111756-E0B6yQx4rghn20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:44:58	BST	6567	151.4400	GBp	XLON	07002070000111756-E0B6yQx4rghj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:44:58	BST	2836	151.4400	GBp	XLON	05002050000111753-E0B6yQx4rghc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:44:58	BST	5729	151.4400	GBp	XLON	05002050000111753-E0B6yQx4rghh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:45:02	BST	1265	151.4000	GBp	XLON	07002070000111752-E0B6yQx4rghg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:45:02	BST	6521	151.4000	GBp	XLON	05002050000111746-E0B6yQx4rghh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:46:36	BST	4968	151.5000	GBp	XLON	07002070000112304-E0B6yQx4rk6U20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:46:43	BST	2927	151.4600	GBp	XLON	07002070000112298-E0B6yQx4rkIV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:46:43	BST	4995	151.4600	GBp	XLON	07002070000112298-E0B6yQx4rkIR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:46:56	BST	8714	151.4400	GBp	XLON	05002050000112280-E0B6yQx4rkRh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:47:27	BST	8714	151.3600	GBp	XLON	07002070000112343-E0B6yQx4rl8q20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:47:27	BST	4260	151.3200	GBp	XLON	07002070000112370-E0B6yQx4rl9K20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:48:24	BST	57	151.4000	GBp	XLON	05002050000112678-E0B6yQx4rmXM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:48:24	BST	1126	151.4000	GBp	XLON	05002050000112678-E0B6yQx4rmXO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:48:38	BST	4968	151.5000	GBp	XLON	07002070000112757-E0B6yQx4rmsd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:48:49	BST	691	151.5000	GBp	XLON	05002050000112779-E0B6yQx4rmzZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:48:49	BST	3716	151.5000	GBp	XLON	05002050000112779-E0B6yQx4rmzX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:49:14	BST	286	151.4400	GBp	XLON	07002070000112748-E0B6yQx4rmV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:49:14	BST	10287	151.4400	GBp	XLON	07002070000112748-E0B6yQx4rmVE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:50:22	BST	8047	151.4200	GBp	XLON	05002050000113145-E0B6yQx4rpL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:50:22	BST	295	151.4200	GBp	XLON	05002050000113145-E0B6yQx4rpLC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:50:22	BST	11679	151.4400	GBp	XLON	05002050000113195-E0B6yQx4rvKh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:50:29	BST	8230	151.3800	GBp	XLON	05002050000113109-E0B6yQx4rpSp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:50:35	BST	1681	151.3000	GBp	XLON	07002070000113318-E0B6yQx4rpIi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:50:35	BST	2086	151.3000	GBp	XLON	07002070000113318-E0B6yQx4rpIi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:51:44	BST	6655	151.1800	GBp	XLON	07002070000113599-E0B6yQx4rrH920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:51:44	BST	11810	151.2400	GBp	XLON	05002050000113567-E0B6yQx4rrFp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:51:44	BST	10967	151.2000	GBp	XLON	07002070000113576-E0B6yQx4rrGf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:53:39	BST	11020	151.3000	GBp	XLON	05002050000113978-E0B6yQx4rtJX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:53:39	BST	11868	151.2800	GBp	XLON	05002050000113932-E0B6yQx4rtJh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:53:39	BST	2543	151.2600	GBp	XLON	07002070000114073-E0B6yQx4rtK520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:55:09	BST	4426	151.1400	GBp	XLON	07002070000114437-E0B6yQx4rvOt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:55:09	BST	9559	151.1200	GBp	XLON	05002050000114375-E0B6yQx4rvPD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:55:09	BST	1151	151.1400	GBp	XLON	07002070000114437-E0B6yQx4rvOw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:55:09	BST	3113	151.1400	GBp	XLON	07002070000114437-E0B6yQx4rvOr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:55:41	BST	7822	151.0200	GBp	XLON	05002050000114468-E0B6yQx4rvwz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:56:37	BST	3030	150.7600	GBp	XLON	05002050000114787-E0B6yQx4rxkj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:56:37	BST	5811	150.7600	GBp	XLON	05002050000114787-E0B6yQx4rxkl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:56:44	BST	10609	150.7400	GBp	XLON	05002050000114781-E0B6yQx4rxrz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:57:43	BST	7073	150.6200	GBp	XLON	05002050000114990-E0B6yQx4ryv120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:58:33	BST	8961	151.0600	GBp	XLON	07002070000115210-E0B6yQx4s0Cf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:58:33	BST	1792	151.0400	GBp	XLON	07002070000115163-E0B6yQx4s0Cj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:58:33	BST	8961	151.0400	GBp	XLON	07002070000115163-E0B6yQx4s0Cq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 13:58:43	BST	7169	151.0000	GBp	XLON	05002050000115225-E0B6yQx4s0It20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:00:23	BST	3203	150.6800	GBp	XLON	05002050000115648-E0B6yQx4s2Z320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:00:23	BST	1345	150.7000	GBp	XLON	07002070000115724-E0B6yQx4s2Yf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:00:23	BST	6776	150.6800	GBp	XLON	05002050000115648-E0B6yQx4s2Z520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:00:23	BST	9540	150.7000	GBp	XLON	07002070000115724-E0B6yQx4s2Yd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:00:25	BST	1217	150.6600	GBp	XLON	05002050000115717-E0B6yQx4s2bG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:00:25	BST	2786	150.6600	GBp	XLON	05002050000115717-E0B6yQx4s2bB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:00:25	BST	4162	150.6600	GBp	XLON	05002050000115717-E0B6yQx4s2b920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:01:43	BST	12363	150.6800	GBp	XLON	07002070000116063-E0B6yQx4s4LJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:01:43	BST	10597	150.6600	GBp	XLON	05002050000116091-E0B6yQx4s4LR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:03:58	BST	7247	150.9800	GBp	XLON	05002050000116731-E0B6yQx4s75N20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:03:58	BST	3106	150.9800	GBp	XLON	05002050000116731-E0B6yQx4s75U20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:03:58	BST	5629	151.0000	GBp	XLON	07002070000116693-E0B6yQx4s74a20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:03:58	BST	4724	151.0000	GBp	XLON	07002070000116693-E0B6yQx4s74n20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:05:34	BST	10498	151.3600	GBp	XLON	07002070000117131-E0B6yQx4s9L420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:05:34	BST	12407	151.3800	GBp	XLON	05002050000117170-E0B6yQx4s9K420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:06:48	BST	10674	151.3800	GBp	XLON	07002070000117372-E0B6yQx4sATY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:06:48	BST	11470	151.4000	GBp	XLON	05002050000117421-E0B6yQx4sATD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:06:48	BST	1480	151.4000	GBp	XLON	05002050000117421-E0B6yQx4sATA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:06:49	BST	8796	151.3400	GBp	XLON	07002070000117402-E0B6yQx4sAWX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:06:49	BST	832	151.3400	GBp	XLON	07002070000117402-E0B6yQx4sAWb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:08:33	BST	9834	151.2800	GBp	XLON	07002070000117759-E0B6yQx4sCXV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:08:44	BST	10961	151.2600	GBp	XLON	07002070000117731-E0B6yQx4sCgw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:08:44	BST	3361	151.2800	GBp	XLON	07002070000117788-E0B6yQx4sCgn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:08:46	BST	10817	151.2400	GBp	XLON	05002050000117739-E0B6yQx4sCic20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:10:20	BST	10136	151.1400	GBp	XLON	07002070000118122-E0B6yQx4sELI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:10:37	BST	1811	151.1400	GBp	XLON	05002050000118163-E0B6yQx4sEzZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:10:44	BST	755	151.1600	GBp	XLON	07002070000118202-E0B6yQx4sEffP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:10:44	BST	2063	151.1600	GBp	XLON	07002070000118202-E0B6yQx4sEfN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:10:44	BST	9110	151.1600	GBp	XLON	05002050000118239-E0B6yQx4sEfI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:11:59	BST	2	151.2400	GBp	XLON	05002050000118498-E0B6yQx4sFoy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:12:21	BST	11615	151.2800	GBp	XLON	07002070000118481-E0B6yQx4sG4X20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:13:08	BST	2965	151.3600	GBp	XLON	07002070000118652-E0B6yQx4sGfC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:13:08	BST	275	151.3400	GBp	XLON	07002070000118626-E0B6yQx4sGIT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:13:08	BST	2443	151.3400	GBp	XLON	07002070000118626-E0B6yQx4sGIR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:13:10	BST	4821	151.2800	GBp	XLON	05002050000118636-E0B6yQx4sGmt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:13:10	BST	2471	151.3000	GBp	XLON	07002070000118590-E0B6yQx4sGmY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:13:10	BST	10559	151.3200	GBp	XLON	05002050000118666-E0B6yQx4sGmN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:13:10	BST	3293	151.2600	GBp	XLON	07002070000118684-E0B6yQx4sGnJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:13:10	BST	2718	151.2800	GBp	XLON	07002070000118562-E0B6yQx4sGmp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:13:14	BST	11915	151.2200	GBp	XLON	07002070000118699-E0B6yQx4sGmP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:14:20	BST	1149	151.2600	GBp	XLON	07002070000118761-E0B6yQx4sHmH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:14:22	BST	9179	151.2400	GBp	XLON	05002050000118810-E0B6yQx4sHnp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:14:22	BST	1653	151.2400	GBp	XLON	05002050000118811-E0B6yQx4sHnr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:15:09	BST	12680	151.2600	GBp	XLON	07002070000119069-E0B6yQx4sIKB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:15:11	BST	5781	151.2400	GBp	XLON	05002050000119103-E0B6yQx4sILH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:15:11	BST	5542	151.2400	GBp	XLON	05002050000119103-E0B6yQx4sILF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:15:11	BST	10832	151.2000	GBp	XLON	05002050000118744-E0B6yQx4sIM620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:15:11	BST	2455	151.2400	GBp	XLON	05002050000119019-E0B6yQx4sIL920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:16:27	BST	10989	150.9200	GBp	XLON	07002070000119311-E0B6yQx4sJyK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:16:34	BST	16727	150.8600	GBp	XLON	07002070000119363-E0B6yQx4sK6j20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:17:03	BST	11948	150.9600	GBp	XLON	05002050000119497-E0B6yQx4sKgA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:17:19	BST	4448	150.9000	GBp	XLON	07002070000119428-E0B6yQx4sL2V20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:17:19	BST	7500	150.9000	GBp	XLON	07002070000119428-E0B6yQx4sL2T20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:18:47	BST	15378	151.1000	GBp	XLON	05002050000119959-E0B6yQx4sMp420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:18:47	BST	10808	151.0400	GBp	XLON	07002070000119906-E0B6yQx4sMq520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:18:47	BST	14679	151.0800	GBp	XLON	07002070000119894-E0B6yQx4sMpE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:18:47	BST	3327	151.0800	GBp	XLON	07002070000119894-E0B6yQx4sMpG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:19:54	BST	14886	151.0000	GBp	XLON	05002050000120263-E0B6yQx4sOae20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:20:40	BST	2918	151.0000	GBp	XLON	05002050000120284-E0B6yQx4sPlj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:20:40	BST	10714	150.9800	GBp	XLON	07002070000120229-E0B6yQx4sPJF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:20:40	BST	5526	150.9800	GBp	XLON	07002070000120229-E0B6yQx4sPJB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:21:56	BST	43	150.9000	GBp	XLON	05002050000120703-E0B6yQx4sQXp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:21:56	BST	56	150.9000	GBp	XLON	05002050000120703-E0B6yQx4sQXr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:21:56	BST	513	150.9000	GBp	XLON	05002050000120703-E0B6yQx4sQXn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:21:56	BST	8	150.9000	GBp	XLON	05002050000120703-E0B6yQx4sQXt20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:22:03	BST	3887	150.9400	GBp	XLON	05002050000120712-E0B6yQx4sQil20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:22:07	BST	6724	150.9200	GBp	XLON	05002050000120711-E0B6yQx4sQr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:22:07	BST	1345	150.9200	GBp	XLON	07002070000120676-E0B6yQx4sQr420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:22:07	BST	5464	150.9200	GBp	XLON	05002050000120711-E0B6yQx4sQr020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:22:07	BST	1224	150.9200	GBp	XLON	07002070000120677-E0B6yQx4sQr620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:22:07	BST	13845	150.9400	GBp	XLON	05002050000120712-E0B6yQx4sQqM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:22:08	BST	9776	150.8800	GBp	XLON	07002070000120619-E0B6yQx4sQit520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:22:08	BST	5000	150.8800	GBp	XLON	07002070000120619-E0B6yQx4sQit320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:23:31	BST	3035	150.9400	GBp	XLON	07002070000121040-E0B6yQx4sSfd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:23:31	BST	964	150.9400	GBp	XLON	07002070000121040-E0B6yQx4sSff20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:23:31	BST	5721	150.9400	GBp	XLON	07002070000121039-E0B6yQx4sSfb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:23:31	BST	2148	150.9600	GBp	XLON	05002050000121077-E0B6yQx4sSeR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:23:31	BST	13997	150.9600	GBp	XLON	05002050000121077-E0B6yQx4sSeT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:23:31	BST	5000	150.9400	GBp	XLON	07002070000121039-E0B6yQx4sSeq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:23:31	BST	2348	150.9400	GBp	XLON	07002070000121039-E0B6yQx4sSf320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:25:05	BST	8	150.9400	GBp	XLON	05002050000121467-E0B6yQx4sUSe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:25:08	BST	2829	150.9200	GBp	XLON	05002050000121416-E0B6yQx4sUU320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:25:08	BST	5585	150.9200	GBp	XLON	05002050000121416-E0B6yQx4sUU520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:25:08	BST	1422	150.8400	GBp	XLON	07002070000121425-E0B6yQx4sUV720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:25:08	BST	16145	150.8800	GBp	XLON	05002050000121078-E0B6yQx4sUUP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:25:08	BST	10392	150.9200	GBp	XLON	05002050000121255-E0B6yQx4sUU120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:25:35	BST	5106	150.8200	GBp	XLON	07002070000121477-E0B6yQx4sV9a20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:26:34	BST	27449	150.6600	GBp	XLON	07002070000121755-E0B6yQx4sW1820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:26:48	BST	10860	150.6000	GBp	XLON	05002050000121879-E0B6yQx4sWKx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:26:48	BST	6383	150.6400	GBp	XLON	07002070000121725-E0B6yQx4sWKK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:26:48	BST	12303	150.6400	GBp	XLON	05002050000121787-E0B6yQx4sWKI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:26:48	BST	3959	150.6000	GBp	XLON	05002050000121879-E0B6yQx4sWKv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:28:37	BST	20000	150.7400	GBp	XLON	07002070000122408-E0B6yQx4sZD320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:28:37	BST	8892	150.7400	GBp	XLON	07002070000122408-E0B6yQx4sZD620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:28:40	BST	14413	150.7000	GBp	XLON	05002050000122495-E0B6yQx4sZGu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:28:40	BST	25589	150.7200	GBp	XLON	05002050000122438-E0B6yQx4sZGT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:30:00	BST	20318	150.7200	GBp	XLON	07002070000122947-E0B6yQx4sbDC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:30:00	BST	16254	150.7600	GBp	XLON	07002070000122945-E0B6yQx4sbCw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:30:02	BST	22350	150.7600	GBp	XLON	05002050000123042-E0B6yQx4sbCu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:30:02	BST	4065	150.7600	GBp	XLON	05002050000123043-E0B6yQx4sbCy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:31:48	BST	3600	150.7200	GBp	XLON	05002050000123996-E0B6yQx4skHh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:31:48	BST	3200	150.7200	GBp	XLON	05002050000123996-E0B6yQx4skHQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:31:50	BST	4767	150.6600	GBp	XLON	07002070000123938-E0B6yQx4skPl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:31:50	BST	20319	150.7000	GBp	XLON	07002070000123920-E0B6yQx4skPR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:31:50	BST	17573	150.7400	GBp	XLON	05002050000124018-E0B6yQx4skP020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:31:50	BST	15550	150.7200	GBp	XLON	05002050000123996-E0B6yQx4skPA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:25	BST	15318	150.4000	GBp	XLON	05002050000124695-E0B6yQx4sqsv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:25	BST	5000	150.4000	GBp	XLON	05002050000124695-E0B6yQx4sqst20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:44	BST	1200	150.5600	GBp	XLON	05002050000124827-E0B6yQx4srss20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:44	BST	1200	150.5600	GBp	XLON	05002050000124827-E0B6yQx4srsv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:44	BST	2400	150.5600	GBp	XLON	05002050000124827-E0B6yQx4srs120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:44	BST	717	150.5600	GBp	XLON	05002050000124827-E0B6yQx4srj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:44	BST	800	150.5600	GBp	XLON	05002050000124827-E0B6yQx4srro20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:44	BST	800	150.5600	GBp	XLON	05002050000124827-E0B6yQx4srri20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:44	BST	800	150.5600	GBp	XLON	05002050000124827-E0B6yQx4srr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:53	BST	868	150.5600	GBp	XLON	05002050000124827-E0B6yQx4ssDC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:53	BST	109	150.5600	GBp	XLON	05002050000124827-E0B6yQx4ssDX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:33:55	BST	11425	150.5600	GBp	XLON	05002050000124827-E0B6yQx4ssMT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:34:52	BST	18738	150.5000	GBp	XLON	05002050000124978-E0B6yQx4ssRB20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:34:52	BST	1580	150.5000	GBp	XLON	05002050000124978-E0B6yQx4svRF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:35:22	BST	53	150.3600	GBp	XLON	07002070000125244-E0B6yQx4sxEz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:35:29	BST	16254	150.4400	GBp	XLON	05002050000125384-E0B6yQx4sxfv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:35:29	BST	4471	150.4400	GBp	XLON	07002070000125284-E0B6yQx4sxfv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:35:29	BST	12940	150.4600	GBp	XLON	07002070000125283-E0B6yQx4sxdx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:35:29	BST	11378	150.4600	GBp	XLON	07002070000125283-E0B6yQx4sxe020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:35:43	BST	1977	150.3600	GBp	XLON	05002050000125448-E0B6yQx4syaU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:35:45	BST	5000	150.3600	GBp	XLON	05002050000125448-E0B6yQx4sypj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:35:45	BST	8881	150.3600	GBp	XLON	05002050000125448-E0B6yQx4syrj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:36:56	BST	22350	150.4600	GBp	XLON	05002050000125889-E0B6yQx4t2Lu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:36:56	BST	4281	150.4400	GBp	XLON	07002070000125779-E0B6yQx4t2M120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:36:56	BST	16038	150.4400	GBp	XLON	07002070000125779-E0B6yQx4t2Lz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:37:07	BST	18285	150.3800	GBp	XLON	07002070000125839-E0B6yQx4t30w20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:38:23	BST	16845	150.2600	GBp	XLON	07002070000126260-E0B6yQx4t6n120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:38:23	BST	11600	150.2600	GBp	XLON	07002070000126260-E0B6yQx4t6my20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:38:42	BST	4659	150.2400	GBp	XLON	05002050000126375-E0B6yQx4t7Un20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:39:00	BST	12191	150.2200	GBp	XLON	05002050000126462-E0B6yQx4t8FG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:39:00	BST	15659	150.2400	GBp	XLON	05002050000126375-E0B6yQx4t8Et20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:40:05	BST	11169	150.7200	GBp	XLON	07002070000126951-E0B6yQx4tBLZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:40:06	BST	6327	150.6800	GBp	XLON	05002050000127018-E0B6yQx4tBp820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:40:06	BST	4698	150.6800	GBp	XLON	07002070000126935-E0B6yQx4tBpA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:40:06	BST	1807	150.6800	GBp	XLON	07002070000126935-E0B6yQx4tBpD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:40:36	BST	7600	150.5600	GBp	XLON	05002050000127275-E0B6yQx4tDTC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:40:46	BST	2390	150.5600	GBp	XLON	07002070000127248-E0B6yQx4tE0220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:40:56	BST	14437	150.7000	GBp	XLON	05002050000127395-E0B6yQx4tEKU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:41:15	BST	9605	150.9000	GBp	XLON	05002050000127526-E0B6yQx4tFY320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:41:17	BST	8874	150.8600	GBp	XLON	07002070000127404-E0B6yQx4tFcU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:41:34	BST	1239	151.0000	GBp	XLON	05002050000127678-E0B6yQx4tGfO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:41:36	BST	1239	151.0800	GBp	XLON	07002070000127589-E0B6yQx4tGrJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:41:41	BST	3357	151.1000	GBp	XLON	05002050000127737-E0B6yQx4tHBS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:41:41	BST	218	151.0600	GBp	XLON	05002050000127730-E0B6yQx4tHCv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:41:41	BST	5250	151.1000	GBp	XLON	07002070000127605-E0B6yQx4tHBQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:41:41	BST	7350	151.1000	GBp	XLON	07002070000127604-E0B6yQx4tHBQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:41:44	BST	1743	151.0600	GBp	XLON	05002050000127730-E0B6yQx4tHHZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:41:49	BST	5063	151.0400	GBp	XLON	05002050000127715-E0B6yQx4tHQB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:42:11	BST	6384	150.9800	GBp	XLON	05002050000127913-E0B6yQx4tlv320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:42:11	BST	5896	150.9800	GBp	XLON	07002070000127794-E0B6yQx4tlv120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:42:17	BST	3413	150.9400	GBp	XLON	05002050000127908-E0B6yQx4tJH120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:42:17	BST	1947	150.9400	GBp	XLON	05002050000127908-E0B6yQx4tJH320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:42:36	BST	222	150.9600	GBp	XLON	07002070000127923-E0B6yQx4tK4j20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:42:36	BST	6872	150.9400	GBp	XLON	07002070000127917-E0B6yQx4tK5g20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:42:55	BST	10458	151.2000	GBp	XLON	05002050000128155-E0B6yQx4tL9t20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:42:55	BST	12187	151.2000	GBp	XLON	07002070000128026-E0B6yQx4tL9r20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:42:55	BST	1262	151.2000	GBp	XLON	07002070000128049-E0B6yQx4tL9x20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:42:55	BST	2586	151.2000	GBp	XLON	07002070000128041-E0B6yQx4tL9v20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:43:15	BST	20318	151.2200	GBp	XLON	05002050000128268-E0B6yQx4tLsX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:43:15	BST	20318	151.2200	GBp	XLON	07002070000128148-E0B6yQx4tLsZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:43:38	BST	9436	151.1600	GBp	XLON	07002070000128017-E0B6yQx4tMs120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:43:38	BST	8643	151.1600	GBp	XLON	05002050000128269-E0B6yQx4tMtJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:43:38	BST	1586	151.1600	GBp	XLON	05002050000128168-E0B6yQx4tMtH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:43:38	BST	1439	151.1400	GBp	XLON	07002070000128032-E0B6yQx4tMtL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:44:47	BST	6902	150.9600	GBp	XLON	05002050000128806-E0B6yQx4tPsA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:44:57	BST	7736	151.0400	GBp	XLON	07002070000128727-E0B6yQx4tQEd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:45:11	BST	1932	151.1800	GBp	XLON	07002070000128825-E0B6yQx4tREx20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:12	BST	331	151.1800	GBp	XLON	07002070000128825-E0B6yQx4tRKg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:13	BST	6500	151.2200	GBp	XLON	07002070000128857-E0B6yQx4tRMc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:20	BST	632	151.2200	GBp	XLON	07002070000128901-E0B6yQx4tRdf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:20	BST	1239	151.2200	GBp	XLON	07002070000128901-E0B6yQx4tRdh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:20	BST	1316	151.2200	GBp	XLON	07002070000128901-E0B6yQx4tRdd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:24	BST	5087	151.1800	GBp	XLON	07002070000128825-E0B6yQx4tRn520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:30	BST	5423	151.1200	GBp	XLON	07002070000128824-E0B6yQx4tS3F20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:46	BST	1495	151.1800	GBp	XLON	07002070000129027-E0B6yQx4tSny20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:46	BST	1442	151.1800	GBp	XLON	07002070000129016-E0B6yQx4tSnu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:46	BST	5317	151.1800	GBp	XLON	07002070000129005-E0B6yQx4tSns20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:46	BST	8571	151.1800	GBp	XLON	07002070000129004-E0B6yQx4tSno20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:46	BST	1289	151.1800	GBp	XLON	05002050000129134-E0B6yQx4tSnq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:46	BST	1549	151.1800	GBp	XLON	07002070000129024-E0B6yQx4tSnu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:46	BST	2333	151.1400	GBp	XLON	05002050000129146-E0B6yQx4tSpB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:46	BST	1571	151.1400	GBp	XLON	05002050000129157-E0B6yQx4tSpD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:45:46	BST	5313	151.1400	GBp	XLON	05002050000129141-E0B6yQx4tSp920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:46:21	BST	2000	150.9000	GBp	XLON	05002050000129430-E0B6yQx4tVCv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:46:36	BST	12097	151.0000	GBp	XLON	05002050000129551-E0B6yQx4tVvx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:46:36	BST	6072	151.0000	GBp	XLON	05002050000129551-E0B6yQx4tVvv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:46:52	BST	6	151.0400	GBp	XLON	07002070000129481-E0B6yQx4tWRx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:47:02	BST	2088	151.0800	GBp	XLON	05002050000129671-E0B6yQx4tWuU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:47:02	BST	1486	151.0800	GBp	XLON	05002050000129668-E0B6yQx4tWuS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:47:02	BST	14335	151.0800	GBp	XLON	05002050000129663-E0B6yQx4tWuO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:47:02	BST	9473	151.0800	GBp	XLON	07002070000129522-E0B6yQx4tWuQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:47:02	BST	10808	151.1200	GBp	XLON	07002070000129535-E0B6yQx4tWsn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:47:02	BST	6042	151.1200	GBp	XLON	07002070000129535-E0B6yQx4tWsn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:48:04	BST	13465	151.0200	GBp	XLON	05002050000130126-E0B6yQx4t4ae120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:48:04	BST	15517	151.0400	GBp	XLON	05002050000130137-E0B6yQx4tadi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:48:05	BST	4110	150.9800	GBp	XLON	07002070000130000-E0B6yQx4t4kD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:48:05	BST	8131	150.9800	GBp	XLON	05002050000130108-E0B6yQx4tagy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:48:16	BST	2110	150.9600	GBp	XLON	05002050000130208-E0B6yQx4tbA520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:48:16	BST	32	150.9600	GBp	XLON	05002050000130208-E0B6yQx4tbA320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:48:56	BST	7341	151.1800	GBp	XLON	07002070000130319-E0B6yQx4td5620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:48:56	BST	8913	151.1800	GBp	XLON	07002070000130319-E0B6yQx4td5820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:48:56	BST	19994	151.1800	GBp	XLON	07002070000130316-E0B6yQx4td4Y20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:49:49	BST	2133	151.1000	GBp	XLON	05002050000130712-E0B6yQx4tFp720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:49:59	BST	1562	151.2200	GBp	XLON	07002070000130662-E0B6yQx4tFz520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:49:59	BST	2051	151.2200	GBp	XLON	07002070000130663-E0B6yQx4tFz720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:49:59	BST	3734	151.2200	GBp	XLON	07002070000130662-E0B6yQx4tFfx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:49:59	BST	1548	151.2200	GBp	XLON	05002050000130770-E0B6yQx4tFzC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:49:59	BST	1158	151.2200	GBp	XLON	05002050000130774-E0B6yQx4tFzG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:49:59	BST	214	151.2200	GBp	XLON	05002050000130770-E0B6yQx4tFz920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:49:59	BST	11081	151.2600	GBp	XLON	07002070000130664-E0B6yQx4tFfx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:50:04	BST	10447	151.1800	GBp	XLON	05002050000130759-E0B6yQx4tIgl720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:50:43	BST	8084	151.1200	GBp	XLON	05002050000131052-E0B6yQx4tIkD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:50:48	BST	12006	151.1000	GBp	XLON	05002050000131043-E0B6yQx4tiyy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:51:08	BST	924	151.1200	GBp	XLON	07002070000131072-E0B6yQx4tIjx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:51:10	BST	5194	151.1200	GBp	XLON	07002070000131085-E0B6yQx4tiqq20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:51:18	BST	1544	151.0000	GBp	XLON	07002070000131011-E0B6yQx4tIkDx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:51:18	BST	940	151.0000	GBp	XLON	05002050000131120-E0B6yQx4tIkDv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:51:18	BST	1752	151.0000	GBp	XLON	05002050000131120-E0B6yQx4tIkD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:51:18	BST	1681	151.1000	GBp	XLON	05002050000131247-E0B6yQx4tIk2T20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:51:18	BST	2810	151.1000	GBp	XLON	05002050000131247-E0B6yQx4tIk2V20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:51:18	BST	7161	151.0400	GBp	XLON	05002050000131190-E0B6yQx4tIk4m20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:51:45	BST	1183	150.9400	GBp	XLON	07002070000131317-E0B6yQx4tldn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:51:45	BST	4781	150.9400	GBp	XLON	05002050000131415-E0B6yQx4tldl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:51:45	BST	1831	150.9400	GBp	XLON	05002050000131415-E0B6yQx4tldj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:51:53	BST	5077	150.9400	GBp	XLON	05002050000131490-E0B6yQx4tlyH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:01	BST	6293	150.9000	GBp	XLON	05002050000131402-E0B6yQx4tmFy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:01	BST	145	150.9400	GBp	XLON	05002050000131518-E0B6yQx4tmDo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:02	BST	4014	150.8600	GBp	XLON	07002070000131304-E0B6yQx4tmGw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:22	BST	1482	150.9000	GBp	XLON	07002070000131524-E0B6yQx4tnFR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:22	BST	1851	150.9000	GBp	XLON	07002070000131526-E0B6yQx4tnFT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:22	BST	7675	150.9000	GBp	XLON	05002050000131629-E0B6yQx4tnFP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:34	BST	1040	150.9000	GBp	XLON	05002050000131735-E0B6yQx4tnhv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:34	BST	2950	150.9000	GBp	XLON	05002050000131735-E0B6yQx4tnhx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:34	BST	3105	150.9000	GBp	XLON	05002050000131735-E0B6yQx4tni20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:44	BST	5782	150.9200	GBp	XLON	07002070000131687-E0B6yQx4to7K20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:45	BST	5785	150.8800	GBp	XLON	07002070000131497-E0B6yQx4to8520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:46	BST	781	150.8400	GBp	XLON	05002050000131663-E0B6yQx4toDk20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:46	BST	1100	150.8400	GBp	XLON	07002070000131519-E0B6yQx4toDG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:52:46	BST	1179	150.8400	GBp	XLON	07002070000131519-E0B6yQx4toDi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:53:06	BST	2323	150.8200	GBp	XLON	07002070000131848-E0B6yQx4tpRM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:53:06	BST	3348	150.8200	GBp	XLON	07002070000131848-E0B6yQx4tpRJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:53:13	BST	4064	150.8000	GBp	XLON	05002050000131953-E0B6yQx4tpgz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:53:15	BST	1091	150.7800	GBp	XLON	07002070000131752-E0B6yQx4tpn920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:53:16	BST	6186	150.7400	GBp	XLON	07002070000131849-E0B6yQx4tpro20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:53:16	BST	5431	150.7400	GBp	XLON	05002050000132048-E0B6yQx4tpqr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:53:16	BST	15767	150.7400	GBp	XLON	05002050000132048-E0B6yQx4tpri20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:53:16	BST	28445	150.7600	GBp	XLON	07002070000131935-E0B6yQx4tpp920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:54:15	BST	5125	150.7600	GBp	XLON	05002050000132144-E0B6yQx4tsKr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:54:57	BST	6673	150.8000	GBp	XLON	07002070000132459-E0B6yQx4tub520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:54:57	BST	6626	150.7800	GBp	XLON	07002070000132456-E0B6yQx4tub820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:55:16	BST	4862	150.7600	GBp	XLON	05002050000132582-E0B6yQx4tvJN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:55:29	BST	940	150.7800	GBp	XLON	07002070000132659-E0B6yQx4twY620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:55:29	BST	8405	150.7800	GBp	XLON	07002070000132659-E0B6yQx4twY420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:55:48	BST	1284	150.8200	GBp	XLON	05002050000132942-E0B6yQx4tjv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:55:48	BST	9293	150.8600	GBp	XLON	05002050000132880-E0B6yQx4txjB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:55:48	BST	11017	150.8800	GBp	XLON	07002070000132839-E0B6yQx4txj920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:55:48	BST	5762	150.8400	GBp	XLON	07002070000132758-E0B6yQx4txjH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:55:48	BST	1700	150.8600	GBp	XLON	05002050000132939-E0B6yQx4txjF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:55:48	BST	2592	150.8600	GBp	XLON	05002050000132898-E0B6yQx4txjD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:55:48	BST	1403	150.8400	GBp	XLON	07002070000132772-E0B6yQx4txjJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:56:30	BST	4187	150.6400	GBp	XLON	05002050000133204-E0B6yQx4tzpw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:56:30	BST	2000	150.6400	GBp	XLON	05002050000133204-E0B6yQx4tzpu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:56:41	BST	3489	150.6400	GBp	XLON	05002050000133246-E0B6yQx4u0BA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:56:41	BST	2429	150.6400	GBp	XLON	05002050000133246-E0B6yQx4u0B820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:56:49	BST	370	150.6400	GBp	XLON	05002050000133285-E0B6yQx4u0Mr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:56:49	BST	2214	150.6400	GBp	XLON	05002050000133285-E0B6yQx4u0Mp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:56:53	BST	6583	150.6400	GBp	XLON	07002070000133188-E0B6yQx4u0XP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:56:55	BST	7139	150.6000	GBp	XLON	07002070000133097-E0B6yQx4u0cS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:56:55	BST	1261	150.5600	GBp	XLON	05002050000133299-E0B6yQx4u0co20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:56:55	BST	1214	150.5800	GBp	XLON	07002070000133140-E0B6yQx4u0ce20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:57:19	BST	200	150.6200	GBp	XLON	05002050000133422-E0B6yQx4u1V220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:57:19	BST	220	150.6200	GBp	XLON	05002050000133422-E0B6yQx4u1VA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:57:19	BST	3161	150.6200	GBp	XLON	05002050000133422-E0B6yQx4u1V420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:57:19	BST	326	150.6200	GBp	XLON	05002050000133422-E0B6yQx4u1V620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 14:57:19	BST	1023	150.6200	GBp	XLON	05002050000133422-E0B6yQx4u1V820220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:57:37	BST	10834	150.8200	GBp	XLON	07002070000133395-E0B6yQx4u2BC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:57:48	BST	6873	150.8400	GBp	XLON	07002070000133440-E0B6yQx4u30Y20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:57:48	BST	2555	150.8400	GBp	XLON	05002050000133585-E0B6yQx4u30a20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:57:48	BST	2856	150.8800	GBp	XLON	07002070000133480-E0B6yQx4u2yz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:57:48	BST	6060	150.8800	GBp	XLON	07002070000133480-E0B6yQx4u2z120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:01	BST	2767	150.8200	GBp	XLON	07002070000133395-E0B6yQx4u3Ms20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:01	BST	2143	150.8200	GBp	XLON	05002050000133549-E0B6yQx4u3Mu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:21	BST	1126	150.7800	GBp	XLON	05002050000133761-E0B6yQx4u41W20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:46	BST	1300	151.0200	GBp	XLON	05002050000133910-E0B6yQx4u57y20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:49	BST	1060	151.0200	GBp	XLON	07002070000133820-E0B6yQx4u5Jh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:49	BST	2668	151.0000	GBp	XLON	07002070000133776-E0B6yQx4u5Jy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:49	BST	15403	151.0000	GBp	XLON	07002070000133776-E0B6yQx4u5K020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:49	BST	1874	151.0200	GBp	XLON	07002070000133804-E0B6yQx4u5Jd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:49	BST	17395	151.0200	GBp	XLON	05002050000133910-E0B6yQx4u5Jb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:49	BST	731	151.0200	GBp	XLON	07002070000133820-E0B6yQx4u5Jf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:51	BST	10874	150.9800	GBp	XLON	07002070000133794-E0B6yQx4u5Oe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:51	BST	6497	150.9800	GBp	XLON	07002070000133794-E0B6yQx4u5Pg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:58:51	BST	1948	150.9800	GBp	XLON	07002070000133794-E0B6yQx4u5Pe20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 14:59:08	BST	1830	150.9200	GBp	XLON	07002070000133839-E0B6yQx4u64j20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:00:03	BST	4792	150.9200	GBp	XLON	07002070000134280-E0B6yQx4u8v820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:00:03	BST	5000	150.9400	GBp	XLON	05002050000134407-E0B6yQx4u5Bn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:00:03	BST	1484	150.9400	GBp	XLON	05002050000134407-E0B6yQx4u8up20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:00:23	BST	7654	150.9600	GBp	XLON	05002050000134555-E0B6yQx4uA1l20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:00:33	BST	333	150.9600	GBp	XLON	07002070000134515-E0B6yQx4uAWk20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:00:33	BST	57	150.9600	GBp	XLON	07002070000134515-E0B6yQx4uA8T20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:00:33	BST	37	150.9600	GBp	XLON	07002070000134515-E0B6yQx4uAWd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:00:33	BST	4419	150.9600	GBp	XLON	07002070000134515-E0B6yQx4uAWS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:00:34	BST	6702	150.9200	GBp	XLON	07002070000134430-E0B6yQx4uAas20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:00:34	BST	2990	150.8800	GBp	XLON	05002050000134631-E0B6yQx4uAbT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:01:04	BST	3084	150.8200	GBp	XLON	05002050000134788-E0B6yQx4uCCm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:01:04	BST	5772	150.8200	GBp	XLON	05002050000134788-E0B6yQx4uCCo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:01:12	BST	5150	150.9000	GBp	XLON	05002050000134869-E0B6yQx4uCeK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:01:12	BST	1700	150.9000	GBp	XLON	05002050000134869-E0B6yQx4uCel20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:01:28	BST	9775	150.9200	GBp	XLON	05002050000134952-E0B6yQx4uDJS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:01:40	BST	4875	150.9400	GBp	XLON	05002050000135043-E0B6yQx4uDyy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:01:40	BST	7035	150.9400	GBp	XLON	05002050000135038-E0B6yQx4uDyw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:01:41	BST	5631	150.9000	GBp	XLON	07002070000134958-E0B6yQx4uE1k20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:10	BST	400	150.7800	GBp	XLON	05002050000135172-E0B6yQx4uFRP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:10	BST	800	150.7800	GBp	XLON	05002050000135172-E0B6yQx4uFRV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:12	BST	5347	150.7800	GBp	XLON	05002050000135172-E0B6yQx4uFZS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:12	BST	1338	150.7800	GBp	XLON	05002050000135195-E0B6yQx4uFZU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:14	BST	800	150.7200	GBp	XLON	05002050000135173-E0B6yQx4uFob20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:14	BST	183	150.7200	GBp	XLON	05002050000135173-E0B6yQx4uFoZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:14	BST	5540	150.7600	GBp	XLON	07002070000135096-E0B6yQx4uFnX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:14	BST	4557	150.7200	GBp	XLON	05002050000135173-E0B6yQx4uFod20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:42	BST	56	150.7400	GBp	XLON	05002050000135368-E0B6yQx4uGsl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:42	BST	8401	150.7400	GBp	XLON	05002050000135368-E0B6yQx4uGsn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:44	BST	1444	150.7200	GBp	XLON	05002050000135364-E0B6yQx4uGxu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:02:44	BST	7411	150.7200	GBp	XLON	05002050000135364-E0B6yQx4uGxw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:03:10	BST	4651	150.6800	GBp	XLON	07002070000135387-E0B6yQx4uHp620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:03:10	BST	599	150.6800	GBp	XLON	07002070000135387-E0B6yQx4uHp920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:03:16	BST	6682	150.6600	GBp	XLON	05002050000135469-E0B6yQx4uI3u20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:03:17	BST	2826	150.6200	GBp	XLON	07002070000135388-E0B6yQx4uI5O20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:03:17	BST	2204	150.6200	GBp	XLON	05002050000135468-E0B6yQx4uI5M20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:03:21	BST	7951	150.5400	Gbp	XLON	07002070000135429-E0B6yQx4uIlN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:03:21	BST	11339	150.5400	Gbp	XLON	07002070000135429-E0B6yQx4uIlL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:03:22	BST	13582	150.5200	Gbp	XLON	07002070000135411-E0B6yQx4uIMb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:03:22	BST	11339	150.5200	Gbp	XLON	07002070000135411-E0B6yQx4uIMV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:04:18	BST	13362	150.4800	Gbp	XLON	05002050000135583-E0B6yQx4uKUp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:04:18	BST	1205	150.4800	Gbp	XLON	05002050000135585-E0B6yQx4uKU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:04:18	BST	2394	150.4800	Gbp	XLON	07002070000135499-E0B6yQx4uKur20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:05:05	BST	7803	150.4800	Gbp	XLON	07002070000135891-E0B6yQx4uMFI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:05:07	BST	17407	150.4600	Gbp	XLON	05002050000135965-E0B6yQx4uMLX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:05:07	BST	1321	150.4600	Gbp	XLON	05002050000135965-E0B6yQx4uMLb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:05:07	BST	11042	150.4800	Gbp	XLON	07002070000135891-E0B6yQx4uMLC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:05:07	BST	3745	150.4800	Gbp	XLON	07002070000135891-E0B6yQx4uMLH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:05:07	BST	98	150.4600	Gbp	XLON	05002050000135965-E0B6yQx4uMLI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:05:27	BST	18825	150.4600	Gbp	XLON	05002050000136086-E0B6yQx4uNgp20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:06:38	BST	13576	150.4200	Gbp	XLON	07002070000136456-E0B6yQx4uQXB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:06:50	BST	8240	150.4400	Gbp	XLON	07002070000136510-E0B6yQx4uQwo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:06:50	BST	525	150.4400	Gbp	XLON	07002070000136510-E0B6yQx4uQwr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:06:54	BST	6941	150.4200	Gbp	XLON	07002070000136456-E0B6yQx4uR2K20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:06:54	BST	5076	150.4000	Gbp	XLON	05002050000136528-E0B6yQx4uR2m20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:06:54	BST	13576	150.4000	Gbp	XLON	05002050000136528-E0B6yQx4uR2j20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:06:59	BST	13377	150.3400	Gbp	XLON	05002050000136592-E0B6yQx4uR9z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:27	BST	7993	150.5200	Gbp	XLON	07002070000137052-E0B6yQx4uURL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:27	BST	10901	150.5200	Gbp	XLON	07002070000137052-E0B6yQx4uUrb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	4832	150.5200	Gbp	XLON	07002070000137052-E0B6yQx4uUaE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	3167	150.4800	Gbp	XLON	05002050000137135-E0B6yQx4uUc320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	622	150.4800	Gbp	XLON	05002050000137135-E0B6yQx4uUcB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	555	150.4800	Gbp	XLON	05002050000137135-E0B6yQx4uUbg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	1168	150.4800	Gbp	XLON	05002050000137135-E0B6yQx4uUbi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	3362	150.4800	Gbp	XLON	05002050000137135-E0B6yQx4uUbr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	4041	150.5000	Gbp	XLON	07002070000137042-E0B6yQx4uUap20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	1473	150.4800	Gbp	XLON	05002050000137135-E0B6yQx4uUbl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	19685	150.5000	Gbp	XLON	07002070000137042-E0B6yQx4uUac20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	2815	150.4800	Gbp	XLON	05002050000137135-E0B6yQx4uUbw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:08:35	BST	1681	150.4800	Gbp	XLON	05002050000137135-E0B6yQx4uUc020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:10:12	BST	9215	150.4400	Gbp	XLON	05002050000137784-E0B6yQx4uZ1c20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:10:12	BST	25041	150.4400	Gbp	XLON	07002070000137722-E0B6yQx4uZ1a20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:10:12	BST	8672	150.4400	Gbp	XLON	05002050000137784-E0B6yQx4uZ1e20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:10:26	BST	1932	150.4000	Gbp	XLON	07002070000137724-E0B6yQx4uZQB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:11:11	BST	15955	150.3600	Gbp	XLON	07002070000137838-E0B6yQx4ub1P20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:11:52	BST	226	150.3800	Gbp	XLON	05002050000138328-E0B6yQx4ucLy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:12:02	BST	17709	150.3400	Gbp	XLON	07002070000138298-E0B6yQx4ucZ520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:12:02	BST	19479	150.3600	Gbp	XLON	07002070000138228-E0B6yQx4ucYU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:12:02	BST	17483	150.3800	Gbp	XLON	05002050000138328-E0B6yQx4ucYS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:13:01	BST	6057	150.3000	Gbp	XLON	05002050000138512-E0B6yQx4uerb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:13:38	BST	1331	150.4600	Gbp	XLON	05002050000138945-E0B6yQx4uh4A20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:13:38	BST	8288	150.4600	Gbp	XLON	05002050000138945-E0B6yQx4uh4E20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:13:38	BST	1377	150.4600	Gbp	XLON	05002050000138945-E0B6yQx4uh3t20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:13:38	BST	3087	150.4400	Gbp	XLON	05002050000138920-E0B6yQx4uh4a20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:13:38	BST	10170	150.4400	Gbp	XLON	05002050000138920-E0B6yQx4uh4U20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:13:38	BST	8130	150.4600	Gbp	XLON	05002050000138945-E0B6yQx4uh4C20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:13:38	BST	9344	150.4400	Gbp	XLON	05002050000138920-E0B6yQx4uh4h20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:13:39	BST	10714	150.4200	Gbp	XLON	07002070000138895-E0B6yQx4uh7y20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:13:39	BST	4390	150.4200	Gbp	XLON	07002070000138895-E0B6yQx4uh8C20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:14:15	BST	4123	150.3800	Gbp	XLON	05002050000139102-E0B6yQx4uiUM20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:14:58	BST	10348	150.3000	GBp	XLON	05002050000139402-E0B6yQx4uk5p20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:15:00	BST	354	150.3000	GBp	XLON	05002050000139402-E0B6yQx4uk8L20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:15:00	BST	11589	150.3000	GBp	XLON	05002050000139402-E0B6yQx4uk8T20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:15:00	BST	1880	150.3000	GBp	XLON	05002050000139402-E0B6yQx4uk8Q20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:15:57	BST	770	150.4400	GBp	XLON	05002050000139597-E0B6yQx4ulx520220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:15:57	BST	1357	150.4400	GBp	XLON	05002050000139597-E0B6yQx4ulx120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:15:57	BST	6696	150.4000	GBp	XLON	05002050000139579-E0B6yQx4ulyJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:15:57	BST	9770	150.4000	GBp	XLON	05002050000139579-E0B6yQx4uly220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:15:57	BST	6467	150.4400	GBp	XLON	07002070000139548-E0B6yQx4ulx720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:15:57	BST	9305	150.4400	GBp	XLON	07002070000139548-E0B6yQx4ulx720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:16:02	BST	3385	150.1600	GBp	XLON	05002050000139768-E0B6yQx4umGK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:16:38	BST	10618	150.2400	GBp	XLON	05002050000139991-E0B6yQx4unV020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:03	BST	1117	150.3000	GBp	XLON	07002070000140053-E0B6yQx4uoHX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:03	BST	10523	150.3000	GBp	XLON	07002070000140053-E0B6yQx4uoHV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:04	BST	2130	150.2800	GBp	XLON	07002070000140020-E0B6yQx4uoJw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:11	BST	400	150.2800	GBp	XLON	07002070000140020-E0B6yQx4uoVZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:17	BST	400	150.2800	GBp	XLON	07002070000140020-E0B6yQx4ual20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:35	BST	6660	150.4000	GBp	XLON	07002070000140214-E0B6yQx4upED20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:35	BST	5320	150.4000	GBp	XLON	05002050000140235-E0B6yQx4upEB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:43	BST	11158	150.3600	GBp	XLON	05002050000140236-E0B6yQx4upQm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:43	BST	1364	150.4000	GBp	XLON	07002070000140214-E0B6yQx4upPX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:43	BST	3117	150.4000	GBp	XLON	07002070000140214-E0B6yQx4upPf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:51	BST	3108	150.3000	GBp	XLON	07002070000140344-E0B6yQx4uph020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:51	BST	436	150.3000	GBp	XLON	05002050000140363-E0B6yQx4uph220220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:17:51	BST	5320	150.3000	GBp	XLON	05002050000140362-E0B6yQx4upg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:01	BST	8566	150.3400	GBp	XLON	07002070000141362-E0B6yQx4usRV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:05	BST	11528	150.3400	GBp	XLON	07002070000141362-E0B6yQx4usWS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:07	BST	11370	150.3200	GBp	XLON	07002070000141227-E0B6yQx4usal20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:07	BST	7160	150.3200	GBp	XLON	07002070000141227-E0B6yQx4utij20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:19	BST	2882	150.2800	GBp	XLON	05002050000141359-E0B6yQx4ut2H20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:21	BST	2493	150.2800	GBp	XLON	05002050000141359-E0B6yQx4ut6u20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:21	BST	11370	150.2800	GBp	XLON	05002050000141359-E0B6yQx4ut6s20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:37	BST	612	150.1800	GBp	XLON	05002050000141614-E0B6yQx4utij20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:37	BST	3634	150.1800	GBp	XLON	05002050000141614-E0B6yQx4utjG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:37	BST	698	150.1800	GBp	XLON	05002050000141614-E0B6yQx4utig20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:19:37	BST	1200	150.1800	GBp	XLON	05002050000141614-E0B6yQx4utim20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:20:13	BST	13000	150.3200	GBp	XLON	05002050000142444-E0B6yQx4uv8T20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:20:15	BST	7030	150.3200	GBp	XLON	05002050000142444-E0B6yQx4uvBU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:20:17	BST	15939	150.2800	GBp	XLON	07002070000142463-E0B6yQx4uvH720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:20:17	BST	7031	150.3000	GBp	XLON	05002050000142279-E0B6yQx4uvGj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:20:17	BST	13000	150.3000	GBp	XLON	05002050000142279-E0B6yQx4uvGh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:20:41	BST	1835	150.1400	GBp	XLON	05002050000142726-E0B6yQx4uwB620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:21:50	BST	16631	150.1200	GBp	XLON	07002070000143980-E0B6yQx4uybN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:21:51	BST	16631	150.1200	GBp	XLON	05002050000143902-E0B6yQx4uybP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:22:00	BST	4284	150.1000	GBp	XLON	05002050000143991-E0B6yQx4uz0r20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:23:19	BST	9200	150.2200	GBp	XLON	07002070000145393-E0B6yQx4v2Cx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:23:19	BST	7985	150.2000	GBp	XLON	05002050000145338-E0B6yQx4v2Ed20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:23:19	BST	10222	150.2000	GBp	XLON	05002050000145338-E0B6yQx4v2Eh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:23:19	BST	1700	150.2200	GBp	XLON	07002070000145393-E0B6yQx4v2D30220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:23:19	BST	1007	150.2200	GBp	XLON	07002070000145393-E0B6yQx4v2D720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:23:19	BST	410	150.2200	GBp	XLON	07002070000145393-E0B6yQx4v2EF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:23:19	BST	10856	150.2200	GBp	XLON	07002070000145393-E0B6yQx4v2ED20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:24:06	BST	9708	150.1000	GBp	XLON	05002050000145394-E0B6yQx4v3T120220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:24:06	BST	6900	150.1000	GBp	XLON	05002050000145394-E0B6yQx4v3T320220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:24:10	BST	501	150.0200	GBp	XLON	05002050000145994-E0B6yQx4v3dg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:24:10	BST	3355	150.0200	GBp	XLON	05002050000145994-E0B6yQx4v3dX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:25:20	BST	19867	150.2200	GBp	XLON	05002050000146658-E0B6yQx4v5oz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:25:41	BST	16556	150.2800	GBp	XLON	05002050000146794-E0B6yQx4v6TT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:25:41	BST	16208	150.2600	GBp	XLON	07002070000146967-E0B6yQx4v6U20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:25:50	BST	4364	150.1800	GBp	XLON	05002050000146963-E0B6yQx4v6g020220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:26:48	BST	920	150.0200	GBp	XLON	07002070000147665-E0B6yQx4v8Jt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:26:48	BST	14526	150.0200	GBp	XLON	07002070000147665-E0B6yQx4v8Jv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:26:48	BST	9393	150.0200	GBp	XLON	07002070000147665-E0B6yQx4v8JX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:26:49	BST	15435	150.0000	GBp	XLON	05002050000147636-E0B6yQx4v8LS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:26:49	BST	7748	150.0000	GBp	XLON	05002050000147636-E0B6yQx4v8LQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:26:51	BST	4087	149.9200	GBp	XLON	05002050000147746-E0B6yQx4v8Qv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:26:51	BST	3384	149.9200	GBp	XLON	05002050000147746-E0B6yQx4v8RM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:28:24	BST	20363	149.6600	GBp	XLON	05002050000148778-E0B6yQx4vBun20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:28:24	BST	2760	149.6600	GBp	XLON	05002050000148778-E0B6yQx4vBul20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:28:24	BST	16517	149.6800	GBp	XLON	07002070000148803-E0B6yQx4vBue20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:29:06	BST	11282	149.5600	GBp	XLON	07002070000148863-E0B6yQx4vDRa20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:30:10	BST	24789	149.6400	GBp	XLON	07002070000149682-E0B6yQx4vFBh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:30:10	BST	2657	149.6200	GBp	XLON	07002070000149834-E0B6yQx4vFBy20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:30:10	BST	16684	149.6600	GBp	XLON	05002050000149808-E0B6yQx4vFBU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:30:10	BST	4091	149.6200	GBp	XLON	07002070000149834-E0B6yQx4vFBs20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:30:10	BST	2053	149.6200	GBp	XLON	07002070000149834-E0B6yQx4vFC320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:31:24	BST	1147	149.4600	GBp	XLON	07002070000150540-E0B6yQx4vHWQ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:31:46	BST	22180	149.6200	GBp	XLON	05002050000150915-E0B6yQx4vIRt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:31:46	BST	323	149.6200	GBp	XLON	05002050000150915-E0B6yQx4vIRf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:31:46	BST	635	149.6200	GBp	XLON	05002050000150915-E0B6yQx4vIRf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:31:50	BST	1331	149.6000	GBp	XLON	07002070000150820-E0B6yQx4vIWv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:31:50	BST	15196	149.6000	GBp	XLON	07002070000150820-E0B6yQx4vIWv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:32:23	BST	11104	149.5200	GBp	XLON	07002070000150987-E0B6yQx4vJge20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:33:40	BST	16216	149.6800	GBp	XLON	07002070000152002-E0B6yQx4vM1820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:33:40	BST	11921	149.6400	GBp	XLON	05002050000152041-E0B6yQx4vM1x20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:33:40	BST	21478	149.6600	GBp	XLON	05002050000151948-E0B6yQx4vM1N20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:33:40	BST	3610	149.6800	GBp	XLON	07002070000152002-E0B6yQx4vM1620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:35:27	BST	10787	149.7600	GBp	XLON	07002070000153114-E0B6yQx4vPdG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:35:27	BST	11985	149.7600	GBp	XLON	07002070000153114-E0B6yQx4vPdl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:35:27	BST	17893	149.7400	GBp	XLON	05002050000153066-E0B6yQx4vPdc20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:36:00	BST	1382	149.8200	GBp	XLON	05002050000153437-E0B6yQx4vQh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:36:00	BST	810	149.8200	GBp	XLON	05002050000153437-E0B6yQx4vQhK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:36:00	BST	5941	149.8200	GBp	XLON	05002050000153437-E0B6yQx4vQhu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:36:39	BST	16312	149.7600	GBp	XLON	07002070000153761-E0B6yQx4vRsD20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:36:39	BST	22837	149.7000	GBp	XLON	07002070000153762-E0B6yQx4vR920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:36:39	BST	13143	149.7400	GBp	XLON	05002050000153924-E0B6yQx4vRsY20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:36:39	BST	4800	149.7400	GBp	XLON	05002050000153924-E0B6yQx4vRsa20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:38:41	BST	7769	149.9400	GBp	XLON	05002050000155076-E0B6yQx4vW1r20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:38:41	BST	3467	149.9400	GBp	XLON	05002050000155076-E0B6yQx4vW1w20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:38:41	BST	11159	149.9400	GBp	XLON	05002050000155076-E0B6yQx4vW1y20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:38:41	BST	14930	149.9200	GBp	XLON	07002070000154843-E0B6yQx4vW2k20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:38:42	BST	11112	149.8800	GBp	XLON	07002070000154823-E0B6yQx4vW4g20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:38:42	BST	3818	149.8800	GBp	XLON	07002070000154823-E0B6yQx4vW4i20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:40:06	BST	7287	149.9000	GBp	XLON	07002070000155701-E0B6yQx4vYKm20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:40:06	BST	1382	149.9200	GBp	XLON	05002050000155936-E0B6yQx4vYGI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:40:21	BST	8466	149.9200	GBp	XLON	05002050000155971-E0B6yQx4vYcr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:40:26	BST	7287	149.9000	GBp	XLON	07002070000155734-E0B6yQx4vYkV20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	28-Jul-2022 15:40:26	BST	7026	149.9000	GBp	XLON	07002070000155701-E0B6yQx4vYkS20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:42:02	BST	18627	149.9400	GBp	XLON	05002050000157005-E0B6yQx4vb6V20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:42:02	BST	554	149.9400	GBp	XLON	05002050000157005-E0B6yQx4vb6T20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:42:02	BST	23975	149.9000	GBp	XLON	05002050000156986-E0B6yQx4vbCK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:42:02	BST	7885	149.8800	GBp	XLON	07002070000156785-E0B6yQx4vbCW20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:43:17	BST	1939	149.9200	GBp	XLON	05002050000157764-E0B6yQx4vd8b20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:43:34	BST	7664	149.9400	GBp	XLON	05002050000157937-E0B6yQx4vdUw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:43:35	BST	9664	149.9400	GBp	XLON	05002050000157937-E0B6yQx4vdZC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:43:35	BST	1583	149.9400	GBp	XLON	05002050000157937-E0B6yQx4vdZG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:43:35	BST	3261	149.9400	GBp	XLON	05002050000157937-E0B6yQx4vdZE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:44:39	BST	9267	150.1400	GBp	XLON	07002070000158433-E0B6yQx4vfg920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:44:39	BST	1	150.1400	GBp	XLON	07002070000158433-E0B6yQx4vfgB20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:44:39	BST	3901	150.1400	GBp	XLON	05002050000158656-E0B6yQx4vfg720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:45:10	BST	13802	150.1800	GBp	XLON	05002050000159087-E0B6yQx4vggx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:45:10	BST	8206	150.1800	GBp	XLON	05002050000159087-E0B6yQx4vggr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:45:10	BST	2308	150.1600	GBp	XLON	07002070000158766-E0B6yQx4vgghn20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:45:10	BST	14984	150.1600	GBp	XLON	07002070000158766-E0B6yQx4vgph20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:45:45	BST	8838	150.1200	GBp	XLON	07002070000158857-E0B6yQx4vhl720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:45:47	BST	1646	150.1200	GBp	XLON	07002070000158857-E0B6yQx4vhlpi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:45:47	BST	5236	150.1200	GBp	XLON	07002070000158857-E0B6yQx4vhlk20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:46:16	BST	295	150.0200	GBp	XLON	05002050000159621-E0B6yQx4vjG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:47:49	BST	8385	150.3600	GBp	XLON	05002050000160826-E0B6yQx4vm820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:47:49	BST	15083	150.3600	GBp	XLON	05002050000160826-E0B6yQx4vm8B20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:47:49	BST	5499	150.3800	GBp	XLON	05002050000160901-E0B6yQx4vm7q20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:47:49	BST	10146	150.3800	GBp	XLON	05002050000160901-E0B6yQx4vm7s20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:47:49	BST	10614	150.3400	GBp	XLON	07002070000160669-E0B6yQx4vm8e20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:48:07	BST	5585	150.3200	GBp	XLON	07002070000160853-E0B6yQx4vmYH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:48:26	BST	17230	150.2200	GBp	XLON	07002070000161044-E0B6yQx4vnG420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:48:27	BST	11559	150.2000	GBp	XLON	05002050000161256-E0B6yQx4vnH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:48:27	BST	8804	150.2000	GBp	XLON	05002050000161256-E0B6yQx4vnH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:48:28	BST	12518	150.1800	GBp	XLON	05002050000161293-E0B6yQx4vnIb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:49:51	BST	1695	150.3400	GBp	XLON	07002070000161387-E0B6yQx4vprj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:50:25	BST	20517	150.4400	GBp	XLON	07002070000162319-E0B6yQx4vqvZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:50:40	BST	3157	150.4000	GBp	XLON	05002050000162694-E0B6yQx4vrEj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:50:40	BST	6008	150.4000	GBp	XLON	05002050000162694-E0B6yQx4vrEi20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:50:40	BST	20586	150.4200	GBp	XLON	05002050000162488-E0B6yQx4vrE620220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:51:47	BST	17386	150.5800	GBp	XLON	07002070000163352-E0B6yQx4vstT20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:51:47	BST	15806	150.5600	GBp	XLON	05002050000163608-E0B6yQx4vstj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:52:20	BST	15649	150.6000	GBp	XLON	07002070000163732-E0B6yQx4vtdl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:52:20	BST	157	150.6000	GBp	XLON	07002070000163732-E0B6yQx4vtdj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:53:30	BST	1600	150.7800	GBp	XLON	07002070000164718-E0B6yQx4vvW820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:53:30	BST	1200	150.7800	GBp	XLON	07002070000164718-E0B6yQx4vvWA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:53:31	BST	719	150.7800	GBp	XLON	07002070000164718-E0B6yQx4vvXg20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:53:31	BST	400	150.7800	GBp	XLON	07002070000164718-E0B6yQx4vvXl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:53:33	BST	2319	150.7800	GBp	XLON	07002070000164718-E0B6yQx4vvaE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:53:48	BST	11773	150.8200	GBp	XLON	05002050000165179-E0B6yQx4vvnH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:54:08	BST	3372	150.8000	GBp	XLON	07002070000164945-E0B6yQx4vwDO20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:54:09	BST	15865	150.7600	GBp	XLON	05002050000165181-E0B6yQx4vwwF20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:54:09	BST	12800	150.7800	GBp	XLON	07002070000164718-E0B6yQx4vwwFH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:55:17	BST	2454	150.6600	GBp	XLON	05002050000166005-E0B6yQx4vyht20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:55:17	BST	3561	150.6600	GBp	XLON	05002050000166005-E0B6yQx4vyhf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:55:17	BST	5000	150.6600	GBp	XLON	05002050000166005-E0B6yQx4vyhh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:55:17	BST	5000	150.6600	GBp	XLON	05002050000166005-E0B6yQx4vyhj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:55:18	BST	9664	150.6400	GBp	XLON	05002050000165813-E0B6yQx4vymI20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 15:55:35	BST	733	150.5800	GBp	XLON	07002070000165858-E0B6yQx4vz8I20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:55:35	BST	239	150.5800	GBp	XLON	07002070000165858-E0B6yQx4vz8a20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:55:35	BST	1004	150.5800	GBp	XLON	07002070000165858-E0B6yQx4vz8d20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:55:35	BST	7840	150.6400	GBp	XLON	05002050000165813-E0B6yQx4vz6v20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:55:35	BST	15913	150.6200	GBp	XLON	07002070000165576-E0B6yQx4vz7D20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:56:42	BST	369	150.5200	GBp	XLON	07002070000166804-E0B6yQx4w0xK20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:56:44	BST	310	150.6000	GBp	XLON	07002070000166881-E0B6yQx4w13w20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:56:47	BST	2918	150.5800	GBp	XLON	07002070000166882-E0B6yQx4w17Q20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:56:47	BST	13822	150.5800	GBp	XLON	05002050000167073-E0B6yQx4w17O20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:56:51	BST	16066	150.5200	GBp	XLON	05002050000167074-E0B6yQx4w1Lv20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:58:01	BST	16066	150.5000	GBp	XLON	05002050000167838-E0B6yQx4w3CA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:58:01	BST	2020	150.4600	GBp	XLON	05002050000167951-E0B6yQx4w3De20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:58:41	BST	17843	150.6000	GBp	XLON	05002050000168681-E0B6yQx4w3vA20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:58:42	BST	9664	150.5800	GBp	XLON	05002050000168509-E0B6yQx4w6Xf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:58:50	BST	11424	150.5800	GBp	XLON	05002050000168509-E0B6yQx4w41n20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:59:26	BST	7070	150.6200	GBp	XLON	05002050000169368-E0B6yQx4w4rZ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 15:59:26	BST	5107	150.6200	GBp	XLON	05002050000169368-E0B6yQx4w4rX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:00:12	BST	19850	150.6200	GBp	XLON	05002050000169935-E0B6yQx4w6Xo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:00:12	BST	13745	150.5800	GBp	XLON	05002050000170112-E0B6yQx4w6Yw20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:00:12	BST	19645	150.6400	GBp	XLON	07002070000169915-E0B6yQx4w6XC20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:01:39	BST	6	150.3800	GBp	XLON	07002070000170792-E0B6yQx4w9jk20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:01:44	BST	18107	150.3600	GBp	XLON	05002050000171007-E0B6yQx4w6Xf20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:01:46	BST	8597	150.3200	GBp	XLON	07002070000170793-E0B6yQx4w9z720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:01:46	BST	14448	150.3200	GBp	XLON	07002070000170793-E0B6yQx4w9z920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:03:31	BST	21603	150.5800	GBp	XLON	05002050000172429-E0B6yQx4wDQr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:03:33	BST	2298	150.5200	GBp	XLON	07002070000172184-E0B6yQx4w6Xo20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:03:33	BST	2992	150.5600	GBp	XLON	07002070000172147-E0B6yQx4wDTx20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:03:33	BST	12076	150.5200	GBp	XLON	07002070000172184-E0B6yQx4wDUu20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:03:33	BST	18611	150.5600	GBp	XLON	07002070000172147-E0B6yQx4wDU720220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:05:01	BST	18399	150.2800	GBp	XLON	05002050000173327-E0B6yQx4wGKh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:05:07	BST	21744	150.2600	GBp	XLON	07002070000173106-E0B6yQx4wGYt20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:05:09	BST	14036	150.2000	GBp	XLON	05002050000173328-E0B6yQx4wGez20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:06:37	BST	1216	150.2400	GBp	XLON	05002050000174233-E0B6yQx4wJl920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:06:57	BST	18556	150.2400	GBp	XLON	05002050000174482-E0B6yQx4wP6w20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:06:57	BST	18555	150.2200	GBp	XLON	07002070000174203-E0B6yQx4wKTz20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:07:47	BST	16240	150.2200	GBp	XLON	07002070000174608-E0B6yQx4wM8920220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:07:47	BST	50	150.2200	GBp	XLON	07002070000174608-E0B6yQx4wM8B20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:08:42	BST	17329	150.3200	GBp	XLON	07002070000175295-E0B6yQx4wOBE20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:08:42	BST	4728	150.3200	GBp	XLON	07002070000175295-E0B6yQx4wOBG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:09:19	BST	7303	150.3000	GBp	XLON	05002050000175458-E0B6yQx4wP7z20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:09:19	BST	9664	150.3000	GBp	XLON	05002050000175458-E0B6yQx4wP7x20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:09:19	BST	14475	150.3600	GBp	XLON	05002050000175666-E0B6yQx4wP6w20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:10:09	BST	103	150.4400	GBp	XLON	07002070000176186-E0B6yQx4wQXb20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:10:09	BST	2739	150.4400	GBp	XLON	07002070000176186-E0B6yQx4wQXU20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:10:09	BST	17703	150.4400	GBp	XLON	07002070000176186-E0B6yQx4wQXR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:10:44	BST	10160	150.4600	GBp	XLON	07002070000176339-E0B6yQx4wRVh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:10:44	BST	6961	150.4600	GBp	XLON	07002070000176339-E0B6yQx4wRVj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:10:44	BST	1794	150.5000	GBp	XLON	07002070000176572-E0B6yQx4wRT320220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:10:44	BST	9568	150.5000	GBp	XLON	07002070000176572-E0B6yQx4wRTS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:10:44	BST	4741	150.5000	GBp	XLON	07002070000176572-E0B6yQx4wRTP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:11:39	BST	2948	150.5800	GBp	XLON	07002070000177266-E0B6yQx4wT6i20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:11:39	BST	14197	150.5800	GBp	XLON	07002070000177266-E0B6yQx4wT6D20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:12:04	BST	17146	150.6800	GBp	XLON	07002070000177390-E0B6yQx4wThH20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:12:04	BST	2736	150.6400	GBp	XLON	07002070000177291-E0B6yQx4wTid20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	28-Jul-2022 16:12:05	BST	14012	150.6400	GBp	XLON	07002070000177291-E0B6yQx4wTjh20220728

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:12:05	BST	398	150.6400	GBp	XLON	07002070000177291-E0B6yQx4wTjj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:13:30	BST	1087	150.6200	GBp	XLON	07002070000178202-E0B6yQx4wVpl20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:13:30	BST	3980	150.6200	GBp	XLON	07002070000178202-E0B6yQx4wVpP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:13:30	BST	11424	150.6200	GBp	XLON	07002070000178202-E0B6yQx4wVpG20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:13:30	BST	6659	150.6400	GBp	XLON	05002050000178447-E0B6yQx4wVok20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:13:30	BST	10495	150.6400	GBp	XLON	05002050000178447-E0B6yQx4wVon20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:13:30	BST	1270	150.6200	GBp	XLON	07002070000178202-E0B6yQx4wVpM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:13:30	BST	2824	150.6200	GBp	XLON	07002070000178202-E0B6yQx4wVpS20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:14:10	BST	1209	150.4800	GBp	XLON	05002050000178833-E0B6yQx4wWgP20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:14:10	BST	3027	150.4800	GBp	XLON	05002050000178833-E0B6yQx4wWgR20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:14:10	BST	3504	150.4800	GBp	XLON	05002050000178833-E0B6yQx4wWgX20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:14:10	BST	9323	150.4800	GBp	XLON	05002050000178833-E0B6yQx4wWgN20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:15:09	BST	14032	150.3600	GBp	XLON	07002070000179176-E0B6yQx4wYsj20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:15:09	BST	9354	150.3400	GBp	XLON	05002050000179480-E0B6yQx4wYSr20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:15:09	BST	15201	150.4000	GBp	XLON	07002070000179241-E0B6yQx4wYQd20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:17:11	BST	4373	150.3600	GBp	XLON	05002050000180927-E0B6yQx4wc8w20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:17:11	BST	5166	150.3600	GBp	XLON	07002070000180734-E0B6yQx4wc8u20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:17:12	BST	2386	150.3200	GBp	XLON	05002050000181017-E0B6yQx4wcAh20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:18:32	BST	176	150.1000	GBp	XLON	05002050000181980-E0B6yQx4weGJ20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:18:32	BST	1573	150.1000	GBp	XLON	05002050000181980-E0B6yQx4weGL20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:18:37	BST	2385	150.0800	GBp	XLON	05002050000181810-E0B6yQx4weM20220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:18:55	BST	57	150.2200	GBp	XLON	05002050000182223-E0B6yQx4wen420220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:18:55	BST	1905	150.2200	GBp	XLON	05002050000182223-E0B6yQx4wen820220728
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	28-Jul-2022 16:18:55	BST	1858	150.2200	GBp	XLON	05002050000182223-E0B6yQx4wen620220728