

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:01:45	BST	11480	158.9200	GBp	XLON	07002070000002680-E0B1A15eYhBx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:01:46	BST	1850	158.9200	GBp	XLON	07002070000002680-E0B1A15eYhD220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:01:46	BST	2814	158.9000	GBp	XLON	05002050000002559-E0B1A15eYhDg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:01:46	BST	600	158.9200	GBp	XLON	07002070000002680-E0B1A15eYhCy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:01:46	BST	13580	158.9000	GBp	XLON	05002050000002559-E0B1A15eYhDe20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:02:52	BST	15066	159.0000	GBp	XLON	07002070000003251-E0B1A15eYjXU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:02:52	BST	2031	159.0000	GBp	XLON	05002050000003151-E0B1A15eYjXS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:02:52	BST	13035	159.0000	GBp	XLON	05002050000003151-E0B1A15eYjXP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:03:14	BST	881	158.8800	GBp	XLON	05002050000003299-E0B1A15eYkg720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:03:23	BST	3754	158.8800	GBp	XLON	05002050000003299-E0B1A15eYl5020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:04:08	BST	11714	158.9000	GBp	XLON	05002050000003681-E0B1A15eYmtN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:04:08	BST	18103	158.9200	GBp	XLON	05002050000003740-E0B1A15eYmtH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:04:08	BST	9584	158.8800	GBp	XLON	07002070000003747-E0B1A15eYmtl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:05:01	BST	2075	158.9600	GBp	XLON	05002050000004147-E0B1A15eYoty20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:05:01	BST	382	158.9600	GBp	XLON	05002050000004147-E0B1A15eYyou20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:05:03	BST	2082	158.9600	GBp	XLON	07002070000004152-E0B1A15eYp3Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:05:08	BST	8804	158.9600	GBp	XLON	07002070000004189-E0B1A15eYpJj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:05:40	BST	5214	158.9000	GBp	XLON	07002070000004373-E0B1A15eYtF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:06:22	BST	13220	159.0000	GBp	XLON	05002050000004660-E0B1A15eYtGa20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:06:22	BST	4301	159.0000	GBp	XLON	07002070000004671-E0B1A15eYtHp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:06:23	BST	2271	159.0000	GBp	XLON	05002050000004761-E0B1A15eYtHr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:06:23	BST	7663	159.0000	GBp	XLON	07002070000004671-E0B1A15eYtHl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:06:23	BST	2335	159.0000	GBp	XLON	05002050000004700-E0B1A15eYtHn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:06:23	BST	11916	159.0000	GBp	XLON	07002070000004711-E0B1A15eYtHb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:07:00	BST	113	158.9200	GBp	XLON	05002050000005199-E0B1A15eYyAE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:07:01	BST	12447	158.9200	GBp	XLON	07002070000005223-E0B1A15eYyFu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:07:39	BST	12994	158.9600	GBp	XLON	05002050000005642-E0B1A15eYyUx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:10:45	BST	11387	159.0000	GBp	XLON	07002070000007716-E0B1A15eZ3jK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:10:45	BST	12634	159.0000	GBp	XLON	07002070000007850-E0B1A15eZ3jM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:10:45	BST	11485	159.0000	GBp	XLON	07002070000007337-E0B1A15eZ3jF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:10:45	BST	4691	159.0000	GBp	XLON	07002070000007716-E0B1A15eZ3jH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:10:46	BST	2200	158.9800	GBp	XLON	07002070000007893-E0B1A15eZ3mQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:10:46	BST	6656	158.9800	GBp	XLON	07002070000007893-E0B1A15eZ3mk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:10:46	BST	872	158.9800	GBp	XLON	07002070000007893-E0B1A15eZ3mi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:10:47	BST	345	158.9800	GBp	XLON	05002050000007849-E0B1A15eZ3s320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:10:55	BST	17228	158.9800	GBp	XLON	07002070000007927-E0B1A15eZ48i20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:06	BST	1135	159.0000	GBp	XLON	07002070000009863-E0B1A15eZD6O20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:06	BST	5660	159.0000	GBp	XLON	07002070000010357-E0B1A15eZD6Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:06	BST	11050	159.0000	GBp	XLON	07002070000010315-E0B1A15eZD6U20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:06	BST	7260	159.0000	GBp	XLON	07002070000010317-E0B1A15eZD6W20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:06	BST	8203	159.0000	GBp	XLON	05002050000010136-E0B1A15eZD6Q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:06	BST	2847	159.0000	GBp	XLON	05002050000010136-E0B1A15eZD6S20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:06	BST	3791	159.0000	GBp	XLON	05002050000010363-E0B1A15eZD6a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:06	BST	3251	159.0000	GBp	XLON	07002070000009799-E0B1A15eZD6M20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:07	BST	20381	159.0000	GBp	XLON	07002070000010946-E0B1A15eZD8Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:07	BST	1206	159.0000	GBp	XLON	07002070000010946-E0B1A15eZD8a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:10	BST	2300	159.0000	GBp	XLON	07002070000010977-E0B1A15eZDHW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:10	BST	1251	159.0000	GBp	XLON	07002070000010977-E0B1A15eZDHY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:10	BST	2082	159.0000	GBp	XLON	07002070000010977-E0B1A15eZDHC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:10	BST	2082	159.0000	GBp	XLON	07002070000010977-E0B1A15eZDHa20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:11	BST	2082	158.9800	GBp	XLON	05002050000010985-E0B1A15eZDLF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:56	BST	10885	159.0000	GBp	XLON	07002070000011545-E0B1A15eZf8I20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 08:15:56	BST	10885	159.0000	GBp	XLON	05002050000011345-E0B1A15eZf8g20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:35:02	BST	9089	158.9000	GBP	XLON	05002050000023226-E0B1A15eaZzK120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:35:17	BST	5602	158.8000	GBP	XLON	05002050000023253-E0B1A15ea00D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:36:05	BST	8982	158.7400	GBP	XLON	07002070000023719-E0B1A15ea2J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:36:05	BST	1681	158.7400	GBP	XLON	07002070000023719-E0B1A15ea2J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:36:05	BST	9422	158.7200	GBP	XLON	05002050000023691-E0B1A15ea2LS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:36:05	BST	3018	158.7200	GBP	XLON	05002050000023691-E0B1A15ea2LQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:36:16	BST	8886	158.6600	GBP	XLON	07002070000023720-E0B1A15ea2tq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:36:37	BST	9775	158.6000	GBP	XLON	05002050000023775-E0B1A15ea3ko20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:37:43	BST	1733	158.7800	GBP	XLON	07002070000024432-E0B1A15ea68D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:37:43	BST	11473	158.7800	GBP	XLON	07002070000024432-E0B1A15ea68G20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:38:02	BST	9641	158.8800	GBP	XLON	07002070000024531-E0B1A15ea6hi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:38:02	BST	8158	158.8800	GBP	XLON	05002050000024517-E0B1A15ea6hk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:38:02	BST	3348	158.8400	GBP	XLON	07002070000024532-E0B1A15ea6kS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:38:02	BST	5456	158.8400	GBP	XLON	07002070000024532-E0B1A15ea6kU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:38:04	BST	2009	158.8400	GBP	XLON	05002050000024531-E0B1A15ea6pX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:39:36	BST	4984	159.0000	GBP	XLON	07002070000025137-E0B1A15eaARe20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:39:36	BST	8631	159.0000	GBP	XLON	05002050000025055-E0B1A15eaARc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:39:36	BST	4110	159.0000	GBP	XLON	07002070000024814-E0B1A15eaARY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:39:36	BST	3647	159.0000	GBP	XLON	07002070000025137-E0B1A15eaARK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:39:36	BST	4243	159.0000	GBP	XLON	07002070000025121-E0B1A15eaARa20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:39:36	BST	4594	159.0000	GBP	XLON	07002070000024814-E0B1A15eaARg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:39:50	BST	9494	158.9400	GBP	XLON	07002070000025211-E0B1A15eaBLJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:40:01	BST	1696	158.9200	GBP	XLON	07002070000025373-E0B1A15eaBml20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:41:12	BST	20475	158.8200	GBP	XLON	07002070000025871-E0B1A15eaF8120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:41:57	BST	2471	158.8800	GBP	XLON	05002050000025944-E0B1A15eaARg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:42:00	BST	9346	158.8800	GBP	XLON	05002050000025944-E0B1A15eaGrP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:42:00	BST	10973	158.8800	GBP	XLON	07002070000026195-E0B1A15eaGrR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:42:03	BST	8442	158.8400	GBP	XLON	07002070000026000-E0B1A15eaHAJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:42:08	BST	8436	158.7800	GBP	XLON	07002070000026260-E0B1A15eaHvQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:42:27	BST	1724	158.9000	GBP	XLON	05002050000026248-E0B1A15eaIMS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:42:47	BST	9280	158.9800	GBP	XLON	05002050000026361-E0B1A15eaJ2U20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:42:48	BST	8436	158.9600	GBP	XLON	07002070000026501-E0B1A15eaJ4T20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:42:54	BST	8437	158.9200	GBP	XLON	07002070000026488-E0B1A15eaJKG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:43:12	BST	11252	158.8200	GBP	XLON	05002050000026437-E0B1A15eaKPP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:43:18	BST	8436	158.7000	GBP	XLON	05002050000026584-E0B1A15eaKsS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:44:16	BST	4640	158.6600	GBP	XLON	05002050000026816-E0B1A15eaN3320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:44:34	BST	10053	158.7600	GBP	XLON	07002070000027469-E0B1A15eaOgJ720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:44:51	BST	10054	158.7400	GBP	XLON	07002070000027438-E0B1A15eaOLm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:45:00	BST	9998	158.7000	GBP	XLON	05002050000027366-E0B1A15eaOUR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:46:05	BST	3378	158.6200	GBP	XLON	07002070000028058-E0B1A15eaR6x20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:46:05	BST	5000	158.6200	GBP	XLON	07002070000028058-E0B1A15eaR6m20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:46:05	BST	12332	158.6600	GBP	XLON	05002050000027918-E0B1A15eaR2D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:46:05	BST	9044	158.6800	GBP	XLON	05002050000027941-E0B1A15eaR1q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:47:34	BST	9043	158.4600	GBP	XLON	05002050000028012-E0B1A15eaUVU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:47:45	BST	10599	158.4600	GBP	XLON	05002050000028685-E0B1A15eaUpM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:47:47	BST	8968	158.4200	GBP	XLON	07002070000028846-E0B1A15eaUvb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:48:19	BST	553	158.4200	GBP	XLON	05002050000028823-E0B1A15eaW3020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:48:22	BST	10862	158.4200	GBP	XLON	05002050000028823-E0B1A15eaW7Q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:49:30	BST	2578	158.2200	GBP	XLON	05002050000029368-E0B1A15eaY9M20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:49:47	BST	2767	158.3000	GBP	XLON	05002050000029562-E0B1A15eaYi520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:49:47	BST	7650	158.3000	GBP	XLON	05002050000029562-E0B1A15eaYi220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:49:47	BST	8013	158.2800	GBP	XLON	07002070000029746-E0B1A15eaYiU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:50:02	BST	1948	158.2200	GBP	XLON	05002050000029523-E0B1A15eaZC220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:50:02	BST	5436	158.2200	GBP	XLON	05002050000029368-E0B1A15eaZC020220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:50:02	BST	8814	158.2600	GBP	XLON	07002070000029950-E0B1A15eaZAZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:50:03	BST	1144	158.2200	GBP	XLON	05002050000029523-E0B1A15eaZFA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:50:50	BST	4468	158.3000	GBP	XLON	070020700000030192-E0B1A15eaad720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:50:50	BST	2248	158.3000	GBP	XLON	070020700000030192-E0B1A15eaad920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:51:19	BST	8682	158.3200	GBP	XLON	070020700000030459-E0B1A15eabZH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:51:22	BST	7369	158.2600	GBP	XLON	05002050000030224-E0B1A15eabhH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:51:22	BST	524	158.2600	GBP	XLON	05002050000030224-E0B1A15eabhK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:51:22	BST	8682	158.2800	GBP	XLON	05002050000030206-E0B1A15eabga20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:53:36	BST	1646	158.7200	GBP	XLON	070020700000031473-E0B1A15eag9p20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:54:10	BST	9206	158.8200	GBP	XLON	07002070000031668-E0B1A15eahD220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:54:12	BST	8525	158.8000	GBP	XLON	07002070000031586-E0B1A15eahKR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:54:36	BST	7672	158.8200	GBP	XLON	07002070000031812-E0B1A15eahvV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:54:52	BST	9974	158.7800	GBP	XLON	05002050000031513-E0B1A15eaiCd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:54:52	BST	169	158.8200	GBP	XLON	05002050000031655-E0B1A15eaiB820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:54:53	BST	8525	158.7600	GBP	XLON	070020700000031572-E0B1A15eaiE620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:55:55	BST	7630	158.9400	GBP	XLON	07002070000032339-E0B1A15eakMg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:56:12	BST	7566	158.9000	GBP	XLON	05002050000032124-E0B1A15eakly20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:56:21	BST	7629	158.8800	GBP	XLON	05002050000032057-E0B1A15eakwq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:56:40	BST	6100	158.8200	GBP	XLON	05002050000032105-E0B1A15ealR220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:56:40	BST	1466	158.8200	GBP	XLON	05002050000032105-E0B1A15ealRS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:57:58	BST	7505	159.0000	GBP	XLON	070020700000033146-E0B1A15eaoEx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:57:58	BST	9006	159.0000	GBP	XLON	05002050000032858-E0B1A15eaoEz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:57:58	BST	751	159.0000	GBP	XLON	05002050000032873-E0B1A15eaoF120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:58:00	BST	5043	158.9400	GBP	XLON	070020700000033190-E0B1A15eaoPA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:58:00	BST	2462	158.9400	GBP	XLON	070020700000033190-E0B1A15eaoPC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:58:09	BST	8927	158.9000	GBP	XLON	05002050000032901-E0B1A15eaoS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:58:15	BST	11159	158.8400	GBP	XLON	070020700000033215-E0B1A15eapM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:59:08	BST	7447	158.7000	GBP	XLON	05002050000033217-E0B1A15eaoQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:59:20	BST	5279	158.6800	GBP	XLON	070020700000033716-E0B1A15eas1S20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:59:37	BST	8146	158.6800	GBP	XLON	070020700000033857-E0B1A15easZp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:59:39	BST	11109	158.6400	GBP	XLON	070020700000033740-E0B1A15easgE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:59:43	BST	4603	158.6200	GBP	XLON	05002050000033555-E0B1A15easpb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 08:59:43	BST	2803	158.6200	GBP	XLON	05002050000033555-E0B1A15easp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:00:01	BST	1691	158.5200	GBP	XLON	070020700000033938-E0B1A15eatwv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:00:02	BST	7406	158.4800	GBP	XLON	05002050000033646-E0B1A15eapAp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:00:53	BST	6347	158.2400	GBP	XLON	070020700000034592-E0B1A15eawLi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:01:13	BST	877	158.6200	GBP	XLON	070020700000035026-E0B1A15eayEz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:01:13	BST	2514	158.6200	GBP	XLON	070020700000035026-E0B1A15eayEV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:01:13	BST	6759	158.6200	GBP	XLON	070020700000035026-E0B1A15eayEX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:01:14	BST	299	158.5400	GBP	XLON	050020500000034701-E0B1A15eayRU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:01:14	BST	3453	158.5400	GBP	XLON	050020500000034701-E0B1A15eayR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:01:14	BST	3498	158.5400	GBP	XLON	050020500000034701-E0B1A15eayRP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:01:14	BST	7976	158.5800	GBP	XLON	050020500000034700-E0B1A15eayKP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:02:05	BST	7250	158.4400	GBP	XLON	070020700000035576-E0B1A15eb0ml20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:03:03	BST	7197	158.7800	GBP	XLON	070020700000036135-E0B1A15eb4LN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:03:25	BST	1681	158.8200	GBP	XLON	050020500000035967-E0B1A15eb56r20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:03:25	BST	4336	158.8200	GBP	XLON	050020500000035967-E0B1A15eb56w20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:03:25	BST	4298	158.7800	GBP	XLON	050020500000035849-E0B1A15eb58D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:03:25	BST	6447	158.8000	GBP	XLON	050020500000035904-E0B1A15eb57I20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:20:28	BST	2700	158.9800	GBP	XLON	050020500000043151-E0B1A15ebfdR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:20:28	BST	8993	159.0000	GBP	XLON	070020700000037618-E0B1A15ebfcO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:20:28	BST	6941	159.0000	GBP	XLON	050020500000037059-E0B1A15ebfbw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:20:28	BST	6942	159.0000	GBP	XLON	070020700000037443-E0B1A15ebfby20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:20:51	BST	269	159.0000	GBP	XLON	050020500000043216-E0B1A15ebgRS20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:30:27	BST	2000	158.8400	GBP	XLON	07002070000046872-E0B1A15ebw3l20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:30:37	BST	83	158.8800	GBP	XLON	05002050000046757-E0B1A15ebwEs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:30:46	BST	8893	158.8600	GBP	XLON	07002070000046918-E0B1A15ebwKf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:30:46	BST	9445	158.8800	GBP	XLON	05002050000046757-E0B1A15ebwKJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:30:48	BST	2418	158.8400	GBP	XLON	07002070000046933-E0B1A15ebwNk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:30:56	BST	1616	158.8200	GBP	XLON	07002070000046944-E0B1A15ebwSY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:30:56	BST	1778	158.8200	GBP	XLON	07002070000046949-E0B1A15ebwSa20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:31:11	BST	7637	158.7400	GBP	XLON	07002070000047049-E0B1A15ebwtf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:31:31	BST	8273	158.7200	GBP	XLON	07002070000047077-E0B1A15ebwLR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:31:31	BST	2575	158.7000	GBP	XLON	05002050000046868-E0B1A15ebwM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:31:31	BST	4383	158.7000	GBP	XLON	07002070000047001-E0B1A15ebwM020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:31:33	BST	7000	158.6600	GBP	XLON	07002070000047036-E0B1A15ebwxd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:32:05	BST	1995	158.6400	GBP	XLON	07002070000047197-E0B1A15ebwLk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:32:05	BST	4129	158.6400	GBP	XLON	07002070000047197-E0B1A15ebwfm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:33:04	BST	1629	158.7600	GBP	XLON	05002050000047412-E0B1A15ec0T720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:33:04	BST	1629	158.7600	GBP	XLON	05002050000047412-E0B1A15ec0T920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:33:04	BST	5028	158.7600	GBP	XLON	05002050000047412-E0B1A15ec0Tb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:33:51	BST	6369	158.8200	GBP	XLON	05002050000047625-E0B1A15ec1Di20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:33:51	BST	6995	158.8200	GBP	XLON	07002070000047805-E0B1A15ec1Dk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:34:21	BST	6359	158.7600	GBP	XLON	05002050000047626-E0B1A15ec1nc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:34:23	BST	6995	158.7200	GBP	XLON	07002070000047718-E0B1A15ec1qF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:34:52	BST	7461	158.8000	GBP	XLON	07002070000048077-E0B1A15ec2b920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:34:52	BST	7314	158.7800	GBP	XLON	07002070000048043-E0B1A15ec2bW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:34:52	BST	152	158.8000	GBP	XLON	07002070000048077-E0B1A15ec2bB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:34:53	BST	299	158.7800	GBP	XLON	07002070000048043-E0B1A15ec2eH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:34:53	BST	6344	158.7600	GBP	XLON	05002050000047901-E0B1A15ec2eU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:35:56	BST	4715	158.7000	GBP	XLON	07002070000048299-E0B1A15ec3hB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:35:56	BST	1629	158.7000	GBP	XLON	07002070000048299-E0B1A15ec3h20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:36:06	BST	6344	158.6600	GBP	XLON	05002050000047939-E0B1A15ec41x20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:36:41	BST	1629	158.7200	GBP	XLON	07002070000048572-E0B1A15ec50e20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:37:02	BST	2676	158.7000	GBP	XLON	07002070000048552-E0B1A15ec5S320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:37:02	BST	2524	158.7200	GBP	XLON	07002070000048572-E0B1A15ec5Qt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:37:02	BST	1629	158.7200	GBP	XLON	07002070000048572-E0B1A15ec5Qq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:37:02	BST	3701	158.7200	GBP	XLON	07002070000048572-E0B1A15ec5Qy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:37:03	BST	1629	158.7000	GBP	XLON	07002070000048552-E0B1A15ec5Se20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:37:03	BST	2649	158.7000	GBP	XLON	07002070000048552-E0B1A15ec5TJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:37:24	BST	6954	158.6600	GBP	XLON	07002070000048501-E0B1A15ec67f20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:37:28	BST	1926	158.6400	GBP	XLON	07002070000048748-E0B1A15ec6ld20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:37:28	BST	5000	158.6400	GBP	XLON	07002070000048748-E0B1A15ec6lX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:37:52	BST	6926	158.7400	GBP	XLON	05002050000048862-E0B1A15ec7CG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:38:06	BST	1629	158.8000	GBP	XLON	05002050000048929-E0B1A15ec7ef20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:38:32	BST	4525	158.8000	GBP	XLON	05002050000048929-E0B1A15ec8Ka20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:38:33	BST	6935	158.7800	GBP	XLON	05002050000048903-E0B1A15ec8NX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:38:33	BST	1681	158.7800	GBP	XLON	05002050000048903-E0B1A15ec8NT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:38:39	BST	7385	158.7600	GBP	XLON	07002070000049074-E0B1A15ec8Vx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:40:07	BST	179	158.7400	GBP	XLON	05002050000049512-E0B1A15ecAM720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:40:22	BST	6843	158.8600	GBP	XLON	07002070000049801-E0B1A15ecB3e20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:40:22	BST	6221	158.8600	GBP	XLON	05002050000049601-E0B1A15ecB3c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:41:16	BST	2700	158.8400	GBP	XLON	07002070000050126-E0B1A15ecC6620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:41:18	BST	3658	158.8200	GBP	XLON	05002050000049562-E0B1A15ecC7b20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:41:18	BST	3185	158.8200	GBP	XLON	05002050000049562-E0B1A15ecC7g20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:41:26	BST	6180	158.8000	GBP	XLON	05002050000049908-E0B1A15ecCCx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:41:46	BST	2717	158.7600	GBP	XLON	07002070000050213-E0B1A15ecCUa20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:41:46	BST	160	158.7600	GBP	XLON	07002070000050213-E0B1A15ecCUL20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:41:46	BST	3303	158.7600	GBP	XLON	07002070000050213-E0B1A15ecCUV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:42:03	BST	1629	158.7800	GBP	XLON	05002050000050103-E0B1A15ecCwb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:42:38	BST	4814	158.9200	GBP	XLON	05002050000050306-E0B1A15ecDfp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:42:38	BST	1683	158.9200	GBP	XLON	05002050000050306-E0B1A15ecDff20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:42:52	BST	3772	158.8800	GBP	XLON	05002050000050274-E0B1A15ecDyR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:42:52	BST	7369	158.9000	GBP	XLON	05002050000050347-E0B1A15ecDxr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:42:52	BST	2370	158.8800	GBP	XLON	05002050000050274-E0B1A15ecDyK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:42:55	BST	2549	158.8600	GBP	XLON	07002070000050586-E0B1A15ecE8W20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:43:35	BST	6141	158.9000	GBP	XLON	07002070000050767-E0B1A15ecEzW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:44:31	BST	5000	159.0000	GBP	XLON	07002070000050898-E0B1A15ecGbc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:44:31	BST	3514	159.0000	GBP	XLON	07002070000050988-E0B1A15ecGbg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:44:31	BST	1755	159.0000	GBP	XLON	07002070000050898-E0B1A15ecGbe20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:44:31	BST	2598	159.0000	GBP	XLON	07002070000050988-E0B1A15ecGbi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:44:45	BST	1863	158.9800	GBP	XLON	05002050000050909-E0B1A15ecGt020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:44:45	BST	1681	158.9800	GBP	XLON	05002050000050909-E0B1A15ecGsy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:44:46	BST	4253	158.9600	GBP	XLON	05002050000050899-E0B1A15ecGvE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:44:53	BST	3429	158.9400	GBP	XLON	05002050000050879-E0B1A15ecH8j20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:44:53	BST	824	158.9400	GBP	XLON	05002050000050879-E0B1A15ecH8n20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:45:02	BST	6076	158.9200	GBP	XLON	07002070000051135-E0B1A15ecHO920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:45:14	BST	1681	158.8600	GBP	XLON	07002070000051191-E0B1A15ecHmi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:45:14	BST	5003	158.8600	GBP	XLON	07002070000051191-E0B1A15ecHmj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:46:03	BST	6637	158.8200	GBP	XLON	05002050000051299-E0B1A15ecJBx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:46:53	BST	7192	158.8400	GBP	XLON	07002070000051787-E0B1A15ecKhX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:47:39	BST	2567	158.8200	GBP	XLON	07002070000051750-E0B1A15ecLjq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:47:39	BST	2427	158.8400	GBP	XLON	05002050000051774-E0B1A15ecLjm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:47:39	BST	5000	158.8400	GBP	XLON	05002050000051774-E0B1A15ecLji20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:49:28	BST	9026	159.0000	GBP	XLON	05002050000052476-E0B1A15ecOmg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:49:28	BST	6378	159.0000	GBP	XLON	05002050000052513-E0B1A15ecOmi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:49:28	BST	5849	159.0000	GBP	XLON	05002050000052418-E0B1A15ecOme20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:49:28	BST	2532	159.0000	GBP	XLON	07002070000052628-E0B1A15ecOmk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:50:04	BST	5848	158.9000	GBP	XLON	07002070000052658-E0B1A15ecPft20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:50:54	BST	70	158.9400	GBP	XLON	05002050000052878-E0B1A15ecQoL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:50:54	BST	1	158.9400	GBP	XLON	05002050000052878-E0B1A15ecQoJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:51:35	BST	6338	158.9600	GBP	XLON	05002050000052955-E0B1A15ecRa420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:51:36	BST	2700	158.9600	GBP	XLON	07002070000053155-E0B1A15ecRam20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:51:36	BST	400	158.9400	GBP	XLON	07002070000052993-E0B1A15ecRbK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:51:36	BST	7152	158.9400	GBP	XLON	07002070000052993-E0B1A15ecRbM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:51:37	BST	5809	158.9200	GBP	XLON	07002070000052991-E0B1A15ecRdr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:52:02	BST	6338	158.8800	GBP	XLON	05002050000053055-E0B1A15ecS7w20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:52:36	BST	4792	158.8800	GBP	XLON	07002070000053433-E0B1A15ecSvQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:52:36	BST	928	158.8800	GBP	XLON	07002070000053433-E0B1A15ecSvJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:52:54	BST	4620	158.8200	GBP	XLON	05002050000053345-E0B1A15ecTFW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:53:19	BST	5683	158.8000	GBP	XLON	07002070000053762-E0B1A15ecToV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:53:19	BST	6251	158.7800	GBP	XLON	07002070000053748-E0B1A15ecTos20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:53:29	BST	2000	158.7800	GBP	XLON	05002050000053662-E0B1A15ecTxU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:53:29	BST	2082	158.7800	GBP	XLON	05002050000053662-E0B1A15ecTxW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:53:29	BST	2082	158.7800	GBP	XLON	05002050000053662-E0B1A15ecTxY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:53:43	BST	1681	158.7600	GBP	XLON	05002050000053595-E0B1A15ecU9E20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:53:43	BST	4570	158.7600	GBP	XLON	05002050000053595-E0B1A15ecU9K20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:54:07	BST	5683	158.7800	GBP	XLON	05002050000053818-E0B1A15ecUpe20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:54:12	BST	5683	158.7400	GBP	XLON	05002050000053787-E0B1A15ecUzB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:54:56	BST	6000	158.8000	GBP	XLON	07002070000054219-E0B1A15ecVko20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:54:56	BST	13799	158.8000	GBP	XLON	07002070000054219-E0B1A15ecVkg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:55:39	BST	4277	158.8600	GBP	XLON	05002050000054314-E0B1A15ecX2920220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:55:39	BST	1721	158.8600	GBP	XLON	07002070000054486-E0B1A15ecX2B20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:55:49	BST	645	158.9000	GBP	XLON	07002070000054563-E0B1A15ecXFQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:55:49	BST	5000	158.9000	GBP	XLON	07002070000054563-E0B1A15ecXFL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:56:22	BST	1428	158.8600	GBP	XLON	05002050000054477-E0B1A15ecXl820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:56:22	BST	3209	158.8600	GBP	XLON	05002050000054477-E0B1A15ecXlA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:56:22	BST	2089	158.8600	GBP	XLON	07002070000054562-E0B1A15ecXl620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:56:42	BST	7353	158.8600	GBP	XLON	07002070000054802-E0B1A15ecY4r20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:57:19	BST	1880	158.8400	GBP	XLON	07002070000054767-E0B1A15ecZ6H20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:57:19	BST	2288	158.8400	GBP	XLON	07002070000054767-E0B1A15ecZ6F20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:57:19	BST	3185	158.8400	GBP	XLON	07002070000054767-E0B1A15ecZ6F20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:57:29	BST	3362	158.7800	GBP	XLON	05002050000054541-E0B1A15ecZKU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:57:29	BST	2294	158.7800	GBP	XLON	05002050000054541-E0B1A15ecZKW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:57:37	BST	6196	158.7000	GBP	XLON	07002070000055092-E0B1A15ecZWH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:57:51	BST	5633	158.6600	GBP	XLON	05002050000054964-E0B1A15ecZqA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:58:12	BST	1	158.7600	GBP	XLON	05002050000055154-E0B1A15ecaB120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:58:26	BST	5603	158.7800	GBP	XLON	05002050000055198-E0B1A15ecaZb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:58:37	BST	580	158.8200	GBP	XLON	07002070000055507-E0B1A15ecapT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:58:45	BST	678	158.8200	GBP	XLON	07002070000055507-E0B1A15ecaua20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 09:59:10	BST	5603	158.8000	GBP	XLON	05002050000055309-E0B1A15ecbL920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:00:00	BST	3241	158.8400	GBP	XLON	07002070000056117-E0B1A15eccqY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:00:00	BST	2939	158.8400	GBP	XLON	07002070000056117-E0B1A15eccqVH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:00:00	BST	1629	158.8400	GBP	XLON	07002070000056117-E0B1A15eccpY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:00:00	BST	1646	158.8200	GBP	XLON	05002050000055793-E0B1A15eccrQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:00:00	BST	3578	158.8200	GBP	XLON	05002050000055793-E0B1A15eccrO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:00:00	BST	912	158.8200	GBP	XLON	05002050000055793-E0B1A15eccrV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:00:55	BST	1681	158.8400	GBP	XLON	07002070000056566-E0B1A15ece4c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:00:55	BST	3866	158.8400	GBP	XLON	07002070000056566-E0B1A15ece4h20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:00:55	BST	6101	158.8000	GBP	XLON	05002050000056350-E0B1A15ece5w20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:01:15	BST	5589	158.8600	GBP	XLON	07002070000056710-E0B1A15ecenx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:01:15	BST	1629	158.8600	GBP	XLON	07002070000056710-E0B1A15ecenx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:01:16	BST	6067	158.8400	GBP	XLON	05002050000056535-E0B1A15ecoc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:01:55	BST	1079	158.9400	GBP	XLON	07002070000056901-E0B1A15ecfo720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:01:55	BST	4473	158.9400	GBP	XLON	07002070000056901-E0B1A15ecfo520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:13:56	BST	4175	159.0000	GBP	XLON	05002050000057659-E0B1A15ecx1l20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:13:56	BST	6046	159.0000	GBP	XLON	07002070000057842-E0B1A15ecx1G20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:13:56	BST	549	159.0000	GBP	XLON	05002050000057686-E0B1A15ecx1O20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:13:56	BST	5497	159.0000	GBP	XLON	05002050000057677-E0B1A15ecx1K20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:13:56	BST	1982	159.0000	GBP	XLON	07002070000057858-E0B1A15ecx1M20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:14:24	BST	6324	159.0000	GBP	XLON	07002070000060939-E0B1A15ecxiZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:14:24	BST	4510	159.0000	GBP	XLON	07002070000060910-E0B1A15ecxiR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:14:24	BST	1268	159.0000	GBP	XLON	07002070000060910-E0B1A15ecxiV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:42	BST	7905	159.0000	GBP	XLON	05002050000060957-E0B1A15eczH320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:43	BST	2082	159.0000	GBP	XLON	05002050000061541-E0B1A15eczHh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:43	BST	2082	159.0000	GBP	XLON	05002050000061541-E0B1A15eczHd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:43	BST	217	159.0000	GBP	XLON	05002050000061541-E0B1A15eczHf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:44	BST	115	159.0000	GBP	XLON	07002070000061683-E0B1A15eczl620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:46	BST	92	159.0000	GBP	XLON	07002070000061696-E0B1A15eczli20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:54	BST	3313	158.9800	GBP	XLON	07002070000060873-E0B1A15eczLp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:54	BST	2604	159.0000	GBP	XLON	07002070000061762-E0B1A15eczLD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:55	BST	3012	158.9800	GBP	XLON	07002070000060873-E0B1A15eczN720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:56	BST	270	158.9400	GBP	XLON	07002070000061115-E0B1A15eczQd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:56	BST	5259	158.9400	GBP	XLON	05002050000061658-E0B1A15eczSG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:56	BST	6054	158.9400	GBP	XLON	07002070000061115-E0B1A15eczQb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:15:57	BST	2100	158.9400	GBP	XLON	07002070000061808-E0B1A15ecz3a20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:31:37	BST	5000	158.7600	GBP	XLON	05002050000069254-E0B1A15edNe020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:31:40	BST	5000	158.7400	GBP	XLON	07002070000069302-E0B1A15edNhj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:31:40	BST	1594	158.7400	GBP	XLON	07002070000069302-E0B1A15edNhl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:31:41	BST	5579	158.7200	GBP	XLON	05002050000069146-E0B1A15edNjc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:32:08	BST	5072	158.7000	GBP	XLON	05002050000069392-E0B1A15edOuu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:33:09	BST	5966	158.8600	GBP	XLON	05002050000069733-E0B1A15edPv820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:33:12	BST	5469	158.8400	GBP	XLON	05002050000069723-E0B1A15edQ0t20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:33:12	BST	5470	158.8400	GBP	XLON	07002070000069816-E0B1A15edQ0r20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:34:44	BST	5000	158.9400	GBP	XLON	05002050000070139-E0B1A15edSEX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:34:44	BST	469	158.9400	GBP	XLON	05002050000070139-E0B1A15edSEZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:34:50	BST	88	158.9400	GBP	XLON	05002050000070201-E0B1A15edSMo20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:34:50	BST	1	158.9400	GBP	XLON	05002050000070201-E0B1A15edSMm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:34:50	BST	121	158.9400	GBP	XLON	05002050000070201-E0B1A15edSNv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:34:59	BST	4531	158.9400	GBP	XLON	05002050000070201-E0B1A15edSRO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:34:59	BST	1164	158.9400	GBP	XLON	05002050000070201-E0B1A15edSRS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:35:02	BST	1681	158.9400	GBP	XLON	05002050000070267-E0B1A15edSVd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:35:02	BST	3123	158.9400	GBP	XLON	05002050000070267-E0B1A15edSVg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:35:11	BST	6284	158.9200	GBP	XLON	05002050000070097-E0B1A15edSj720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:35:15	BST	3268	158.9000	GBP	XLON	07002070000070272-E0B1A15edSpK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:35:15	BST	1653	158.9000	GBP	XLON	07002070000070272-E0B1A15edSpM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:35:25	BST	6828	158.8600	GBP	XLON	07002070000070464-E0B1A15edT0T20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:35:25	BST	4877	158.8200	GBP	XLON	05002050000070379-E0B1A15edT2w20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:37:16	BST	6476	158.9800	GBP	XLON	07002070000071085-E0B1A15edW5620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:37:28	BST	2700	158.9600	GBP	XLON	05002050000071102-E0B1A15edWIs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:37:39	BST	2082	158.9800	GBP	XLON	05002050000071167-E0B1A15edWZ920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:37:39	BST	1997	158.9800	GBP	XLON	05002050000071167-E0B1A15edWZ920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:37:43	BST	5316	158.9400	GBP	XLON	07002070000070899-E0B1A15edWeR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:37:43	BST	4782	158.9200	GBP	XLON	05002050000070910-E0B1A15edWfM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:38:07	BST	4782	158.9600	GBP	XLON	07002070000071453-E0B1A15edX3E20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:38:07	BST	6695	158.9400	GBP	XLON	07002070000071424-E0B1A15edX3w20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:39:17	BST	4782	158.9200	GBP	XLON	05002050000071229-E0B1A15edYKX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:39:17	BST	1128	158.9000	GBP	XLON	07002070000071579-E0B1A15edYLA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:39:17	BST	3277	158.9000	GBP	XLON	07002070000071579-E0B1A15edYLE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:39:17	BST	352	158.9000	GBP	XLON	07002070000071579-E0B1A15edYLC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:40:57	BST	3286	159.0000	GBP	XLON	05002050000072072-E0B1A15eda1120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:40:57	BST	8456	159.0000	GBP	XLON	05002050000072072-E0B1A15eda1520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:40:57	BST	5154	159.0000	GBP	XLON	07002070000072348-E0B1A15eda1720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:41:02	BST	5623	158.9600	GBP	XLON	05002050000072105-E0B1A15edaBZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:41:42	BST	3525	158.9800	GBP	XLON	05002050000072296-E0B1A15edbCK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:41:42	BST	2073	158.9800	GBP	XLON	05002050000072296-E0B1A15edbDN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:42:18	BST	6039	159.0000	GBP	XLON	07002070000072650-E0B1A15edbt620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:43:26	BST	846	159.0000	GBP	XLON	05002050000072747-E0B1A15edctd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:43:26	BST	2447	159.0000	GBP	XLON	05002050000072747-E0B1A15edctY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:43:27	BST	4665	158.9600	GBP	XLON	07002070000072462-E0B1A15edcxY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:43:27	BST	3189	159.0000	GBP	XLON	05002050000072747-E0B1A15edcta20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:43:27	BST	4665	158.9800	GBP	XLON	05002050000072353-E0B1A15edcv720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:44:44	BST	5086	159.0000	GBP	XLON	07002070000073314-E0B1A15edeQJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:45:11	BST	4114	159.0000	GBP	XLON	05002050000073275-E0B1A15edfv020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:45:11	BST	4015	159.0000	GBP	XLON	07002070000073424-E0B1A15edeyU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:45:11	BST	1996	159.0000	GBP	XLON	07002070000073424-E0B1A15edeyZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:45:12	BST	4630	158.9800	GBP	XLON	05002050000073047-E0B1A15edf2c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:45:36	BST	5094	158.9400	GBP	XLON	07002070000073090-E0B1A15edfQW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:45:50	BST	6930	158.9400	GBP	XLON	07002070000073681-E0B1A15edfVW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:46:11	BST	4628	158.9200	GBP	XLON	05002050000073543-E0B1A15edgVU20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:46:11	BST	6016	158.9000	GBP	XLON	05002050000073534-E0B1A15edgWf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:46:20	BST	1010	158.8800	GBP	XLON	05002050000073588-E0B1A15edgl220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:46:20	BST	596	158.8800	GBP	XLON	05002050000073588-E0B1A15edgl020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:46:24	BST	1923	158.8600	GBP	XLON	07002070000073775-E0B1A15edgv120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:46:24	BST	2697	158.8600	GBP	XLON	07002070000073775-E0B1A15edgdu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:47:11	BST	3508	158.9200	GBP	XLON	07002070000074025-E0B1A15edhV420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:47:26	BST	3371	158.9400	GBP	XLON	05002050000073832-E0B1A15ediK820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:47:26	BST	2046	158.9200	GBP	XLON	07002070000074025-E0B1A15ediKv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:49:03	BST	1600	159.0000	GBP	XLON	07002070000074430-E0B1A15edkKA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:56:50	BST	4921	159.0000	GBP	XLON	05002050000076750-E0B1A15eduVM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:56:50	BST	1399	159.0000	GBP	XLON	07002070000076962-E0B1A15eduVG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:56:50	BST	7139	159.0000	GBP	XLON	07002070000076961-E0B1A15eduVE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:56:50	BST	4788	159.0000	GBP	XLON	07002070000076962-E0B1A15edv6A20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:56:50	BST	4756	159.0000	GBP	XLON	07002070000076688-E0B1A15eduVA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:56:50	BST	7139	159.0000	GBP	XLON	07002070000077038-E0B1A15eduVK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:56:50	BST	4759	159.0000	GBP	XLON	07002070000076878-E0B1A15eduVC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:57:04	BST	5235	159.0000	GBP	XLON	07002070000077174-E0B1A15edv6h20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:57:14	BST	1663	159.0000	GBP	XLON	05002050000076952-E0B1A15edvNc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:57:46	BST	4759	158.9600	GBP	XLON	07002070000077103-E0B1A15edvi720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:57:47	BST	2000	158.9600	GBP	XLON	05002050000077113-E0B1A15edvp120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:57:47	BST	2082	158.9600	GBP	XLON	05002050000077113-E0B1A15edvp320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:57:47	BST	2094	158.9600	GBP	XLON	05002050000077113-E0B1A15edvp720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:57:47	BST	2082	158.9600	GBP	XLON	05002050000077113-E0B1A15edvp520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:57:48	BST	6685	158.9600	GBP	XLON	05002050000077119-E0B1A15edvt220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:57:50	BST	160	158.9800	GBP	XLON	07002070000077455-E0B1A15edvXu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:57:50	BST	6525	158.9800	GBP	XLON	07002070000077455-E0B1A15edvXw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:58:05	BST	5304	159.0000	GBP	XLON	07002070000077562-E0B1A15edwdt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:58:09	BST	1135	159.0000	GBP	XLON	07002070000077624-E0B1A15edx3D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:58:29	BST	5265	159.0000	GBP	XLON	05002050000077355-E0B1A15edxvQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:58:32	BST	6208	158.9800	GBP	XLON	07002070000077463-E0B1A15edxX420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:58:32	BST	6222	159.0000	GBP	XLON	07002070000077751-E0B1A15edxWt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:58:33	BST	5730	158.9600	GBP	XLON	07002070000077448-E0B1A15edxYq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:58:33	BST	5265	158.9800	GBP	XLON	07002070000077553-E0B1A15edxvQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:58:34	BST	6222	158.9600	GBP	XLON	07002070000077755-E0B1A15edxap20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 10:59:45	BST	428	159.0000	GBP	XLON	05002050000077616-E0B1A15edyIh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:00:02	BST	10767	159.0000	GBP	XLON	07002070000078094-E0B1A15edz8M20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:00:02	BST	7181	159.0000	GBP	XLON	05002050000077754-E0B1A15edz8K20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:00:03	BST	1574	159.0000	GBP	XLON	05002050000077859-E0B1A15edzBT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:00:03	BST	277	159.0000	GBP	XLON	05002050000077859-E0B1A15edzBX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:00:03	BST	1798	159.0000	GBP	XLON	05002050000077859-E0B1A15edzBV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:00:03	BST	1126	159.0000	GBP	XLON	07002070000078201-E0B1A15edzBt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:00:24	BST	4787	158.9600	GBP	XLON	07002070000078144-E0B1A15edzXH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:01:51	BST	4779	159.0000	GBP	XLON	07002070000078680-E0B1A15ee24I20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:01:51	BST	4778	159.0000	GBP	XLON	05002050000078328-E0B1A15ee24K20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:01:51	BST	4771	159.0000	GBP	XLON	05002050000078052-E0B1A15ee24G20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:01:51	BST	8841	159.0000	GBP	XLON	07002070000078725-E0B1A15ee24M20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:02:32	BST	1064	158.9200	GBP	XLON	07002070000079141-E0B1A15ee5Bq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:02:42	BST	6098	158.9400	GBP	XLON	07002070000079149-E0B1A15ee5Tk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:02:47	BST	4778	158.9200	GBP	XLON	05002050000078777-E0B1A15ee5aC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:03:25	BST	4771	158.8800	GBP	XLON	07002070000079150-E0B1A15ee6VD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:03:25	BST	2000	158.9200	GBP	XLON	07002070000079373-E0B1A15ee6T320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:03:26	BST	5725	158.8400	GBP	XLON	07002070000079231-E0B1A15ee6cc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:04:32	BST	5078	158.8400	GBP	XLON	07002070000079654-E0B1A15ee8HX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:04:32	BST	7082	158.8400	GBP	XLON	05002050000079285-E0B1A15ee8HV20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:06:15	BST	4692	159.0000	GBP	XLON	07002070000079875-E0B1A15eeBc120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:06:15	BST	2213	159.0000	GBP	XLON	07002070000080219-E0B1A15eeBcA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:06:15	BST	4175	159.0000	GBP	XLON	07002070000080147-E0B1A15eeBc320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:06:15	BST	44	159.0000	GBP	XLON	07002070000080165-E0B1A15eeBc520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:06:15	BST	2906	159.0000	GBP	XLON	07002070000080219-E0B1A15eeBc720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:06:18	BST	4255	159.0000	GBP	XLON	07002070000080270-E0B1A15eeBis520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:06:23	BST	6981	158.9600	GBP	XLON	05002050000079927-E0B1A15eeBmC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:06:24	BST	4654	158.9200	GBP	XLON	07002070000080272-E0B1A15eeBoG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:06:35	BST	5483	158.9000	GBP	XLON	05002050000079965-E0B1A15eeBh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:07:56	BST	353	158.9200	GBP	XLON	05002050000080394-E0B1A15eeDyl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:07:56	BST	53	158.9200	GBP	XLON	05002050000080394-E0B1A15eeDyj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:07:58	BST	102	158.9200	GBP	XLON	05002050000080407-E0B1A15eeE0X20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:07:58	BST	4736	158.9200	GBP	XLON	05002050000080407-E0B1A15eeE0Z20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:07:58	BST	247	158.9200	GBP	XLON	05002050000080407-E0B1A15eeE0V20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:08:31	BST	5039	158.9600	GBP	XLON	05002050000080499-E0B1A15eeEfu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:08:31	BST	4026	159.0000	GBP	XLON	07002070000080857-E0B1A15eeEev20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:09:28	BST	4581	158.9200	GBP	XLON	07002070000080804-E0B1A15eeFao20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:09:28	BST	4995	158.9400	GBP	XLON	05002050000080675-E0B1A15eeFaf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:09:38	BST	1361	158.9200	GBP	XLON	07002070000081116-E0B1A15eeFns20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:09:54	BST	2082	158.9200	GBP	XLON	07002070000081160-E0B1A15eeG5k20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:09:54	BST	2082	158.9200	GBP	XLON	07002070000081160-E0B1A15eeG5m20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:09:57	BST	1681	158.9000	GBP	XLON	05002050000080680-E0B1A15eeG9P20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:09:57	BST	3358	158.9000	GBP	XLON	05002050000080680-E0B1A15eeG9S20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:10:06	BST	3344	158.9200	GBP	XLON	05002050000080886-E0B1A15eeGPI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:11:35	BST	5261	159.0000	GBP	XLON	05002050000081277-E0B1A15eeHr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:11:36	BST	73	159.0000	GBP	XLON	07002070000081641-E0B1A15eeHsW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:11:44	BST	1910	158.9800	GBP	XLON	07002070000081582-E0B1A15eeHyQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:11:44	BST	2631	158.9800	GBP	XLON	07002070000081582-E0B1A15eeHym20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:11:46	BST	128	158.9800	GBP	XLON	05002050000081353-E0B1A15eeK3d20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:05	BST	1180	159.0000	GBP	XLON	07002070000081823-E0B1A15eeIhK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:05	BST	2700	159.0000	GBP	XLON	07002070000081823-E0B1A15eeIhL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:07	BST	113	158.9800	GBP	XLON	07002070000081742-E0B1A15eeIkh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:11	BST	1686	158.9800	GBP	XLON	07002070000081742-E0B1A15eeIph20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:11	BST	5298	158.9800	GBP	XLON	07002070000081843-E0B1A15eeIps20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:11	BST	115	158.9800	GBP	XLON	07002070000081742-E0B1A15eeIpq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:11	BST	1374	158.9400	GBP	XLON	05002050000081278-E0B1A15eeIq320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:11	BST	3434	158.9800	GBP	XLON	07002070000081742-E0B1A15eeIpu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:11	BST	3082	158.9400	GBP	XLON	05002050000081278-E0B1A15eeIq020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:19	BST	1595	158.8400	GBP	XLON	05002050000081533-E0B1A15eeJK220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:23	BST	4415	158.8000	GBP	XLON	07002070000081889-E0B1A15eeJPS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:12:58	BST	3826	158.7200	GBP	XLON	07002070000081948-E0B1A15eeK3d20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:14:07	BST	5263	158.7800	GBP	XLON	05002050000081990-E0B1A15eeLhY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:14:07	BST	4825	158.7800	GBP	XLON	07002070000082390-E0B1A15eeLha20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:14:11	BST	4386	158.7400	GBP	XLON	05002050000082023-E0B1A15eeLmZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:15:34	BST	1243	158.8800	GBP	XLON	07002070000082881-E0B1A15eeNWj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:15:34	BST	2682	158.8800	GBP	XLON	07002070000082881-E0B1A15eeNWg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:15:34	BST	1978	158.8800	GBP	XLON	07002070000082881-E0B1A15eeNW e20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:15:37	BST	2082	158.8800	GBP	XLON	05002050000082534-E0B1A15eeNs720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:15:37	BST	1978	158.8800	GBP	XLON	05002050000082534-E0B1A15eeNs520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:15:45	BST	2133	158.8800	GBP	XLON	05002050000082544-E0B1A15eeO0h20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:16:07	BST	139	158.8800	GBP	XLON	05002050000082637-E0B1A15eeOHh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:16:07	BST	4978	158.8800	GBP	XLON	05002050000082637-E0B1A15eeOHj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:16:32	BST	1374	158.8600	GBP	XLON	07002070000082967-E0B1A15eeO120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:16:32	BST	3362	158.8600	GBP	XLON	07002070000082967-E0B1A15eeOkz20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:16:32	BST	2682	158.8800	GBP	XLON	05002050000082741-E0B1A15eeOjK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:16:32	BST	1	158.8800	GBP	XLON	05002050000082741-E0B1A15eeOjJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:16:49	BST	5166	158.8200	GBP	XLON	05002050000082439-E0B1A15eeP1G20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:17:01	BST	1784	158.7400	GBP	XLON	05002050000082816-E0B1A15eeP0m20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:17:01	BST	3252	158.7400	GBP	XLON	05002050000082816-E0B1A15eeP0f20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:18:04	BST	2067	158.8800	GBP	XLON	05002050000083035-E0B1A15eeQWG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:18:10	BST	429	158.8800	GBP	XLON	07002070000083448-E0B1A15eeQZy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:18:10	BST	4180	158.8800	GBP	XLON	07002070000083448-E0B1A15eeQa120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:18:21	BST	1481	158.8800	GBP	XLON	05002050000083122-E0B1A15eeQmO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:18:22	BST	5451	158.8400	GBP	XLON	07002070000083405-E0B1A15eeQnW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:19:07	BST	4154	158.8600	GBP	XLON	07002070000083783-E0B1A15eeS5820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:19:30	BST	5083	158.8400	GBP	XLON	07002070000083898-E0B1A15eeSIY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:19:30	BST	5507	158.8600	GBP	XLON	05002050000083502-E0B1A15eeSID20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:19:45	BST	1211	158.8400	GBP	XLON	07002070000083932-E0B1A15eeT3Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:20:42	BST	4944	158.9200	GBP	XLON	07002070000084202-E0B1A15eeUGi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:20:52	BST	3233	158.9000	GBP	XLON	05002050000083801-E0B1A15eeURG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:20:52	BST	2123	158.9000	GBP	XLON	05002050000083801-E0B1A15eeURi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:20:55	BST	3191	158.8800	GBP	XLON	07002070000084191-E0B1A15eeUWu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:20:55	BST	1753	158.8800	GBP	XLON	07002070000084191-E0B1A15eeUWw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:21:01	BST	3737	158.8400	GBP	XLON	07002070000084294-E0B1A15eeUdH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:21:01	BST	383	158.8400	GBP	XLON	07002070000084294-E0B1A15eeUJd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:21:27	BST	6131	158.7800	GBP	XLON	05002050000083954-E0B1A15eeVCs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:22:06	BST	4495	158.8000	GBP	XLON	05002050000084099-E0B1A15eeVlj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:22:06	BST	4087	158.8000	GBP	XLON	07002070000084525-E0B1A15eeVII20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:22:24	BST	2376	158.8200	GBP	XLON	05002050000084246-E0B1A15eeWg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:22:24	BST	1681	158.8200	GBP	XLON	05002050000084246-E0B1A15eeWGX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:22:26	BST	4087	158.7600	GBP	XLON	05002050000084148-E0B1A15eeWLa20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:22:38	BST	1447	158.7800	GBP	XLON	07002070000084708-E0B1A15eeWZz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:22:40	BST	4867	158.7400	GBP	XLON	07002070000084677-E0B1A15eeWgC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:23:30	BST	4439	158.7000	GBP	XLON	05002050000084490-E0B1A15eeXol20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:23:30	BST	2703	158.7200	GBP	XLON	05002050000084508-E0B1A15eeXoQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:23:30	BST	2139	158.7200	GBP	XLON	05002050000084508-E0B1A15eeXoQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:24:17	BST	5649	158.6600	GBP	XLON	05002050000084694-E0B1A15eeYYd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:24:17	BST	4036	158.6800	GBP	XLON	05002050000084630-E0B1A15eeYYH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:24:50	BST	4922	158.7000	GBP	XLON	07002070000085269-E0B1A15eeZ7Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:24:53	BST	212	158.7000	GBP	XLON	07002070000085326-E0B1A15eeZ9v20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:24:53	BST	1187	158.7000	GBP	XLON	07002070000085326-E0B1A15eeZ9t20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:25:03	BST	319	158.7600	GBP	XLON	07002070000085394-E0B1A15eeZRF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:25:22	BST	4564	158.8000	GBP	XLON	05002050000085086-E0B1A15eeZsA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:25:34	BST	4935	158.7800	GBP	XLON	05002050000085050-E0B1A15eeaa4a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:25:48	BST	3414	158.7200	GBP	XLON	05002050000085176-E0B1A15eeaaE520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:25:48	BST	1681	158.7200	GBP	XLON	05002050000085176-E0B1A15eeaaDv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:26:36	BST	1284	158.8600	GBP	XLON	07002070000086014-E0B1A15eeblq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:26:47	BST	1	158.8200	GBP	XLON	07002070000086075-E0B1A15eebXQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:27:04	BST	4127	158.8400	GBP	XLON	05002050000085755-E0B1A15eebns20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:27:04	BST	3971	158.8400	GBP	XLON	07002070000086129-E0B1A15eebnq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:27:27	BST	4540	158.8000	GBP	XLON	07002070000085925-E0B1A15eeCn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:27:33	BST	3954	158.7800	GBP	XLON	05002050000085793-E0B1A15eeC0G20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:28:27	BST	432	158.7800	GBP	XLON	07002070000086507-E0B1A15eedRk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:28:27	BST	4303	158.7800	GBP	XLON	07002070000086507-E0B1A15eedRn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:28:29	BST	2762	158.7400	GBP	XLON	05002050000086134-E0B1A15eedV820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:28:29	BST	3946	158.7600	GBP	XLON	05002050000086041-E0B1A15eedUJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:28:29	BST	1184	158.7400	GBP	XLON	05002050000086134-E0B1A15eedVl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:29:26	BST	4735	158.7400	GBP	XLON	05002050000086186-E0B1A15eeehw20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:29:46	BST	4334	158.7200	GBP	XLON	05002050000086443-E0B1A15eef9F20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:29:51	BST	5910	158.7000	GBP	XLON	05002050000086433-E0B1A15eefKV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:10	BST	5516	158.7400	GBP	XLON	05002050000086819-E0B1A15eegjK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:17	BST	3899	158.7000	GBP	XLON	05002050000086639-E0B1A15eeh0D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:17	BST	41	158.7000	GBP	XLON	05002050000086639-E0B1A15eeh0D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:19	BST	588	158.7000	GBP	XLON	05002050000086872-E0B1A15eeh5I20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:39	BST	3940	158.6800	GBP	XLON	05002050000086668-E0B1A15eehYQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:42	BST	4728	158.6600	GBP	XLON	05002050000086903-E0B1A15eeheY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:43	BST	4334	158.6200	GBP	XLON	07002070000087246-E0B1A15eehjV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:45	BST	2216	158.4200	GBP	XLON	05002050000086965-E0B1A15eeikT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:45	BST	3300	158.4200	GBP	XLON	05002050000086965-E0B1A15eeikW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:47	BST	5910	158.3000	GBP	XLON	07002070000087435-E0B1A15eejot20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:57	BST	102	158.3800	GBP	XLON	07002070000087653-E0B1A15eemQP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:31:57	BST	1241	158.3800	GBP	XLON	07002070000087653-E0B1A15eemRD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:32:49	BST	6932	158.1600	GBP	XLON	05002050000087736-E0B1A15eer2K20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:32:49	BST	6355	158.1400	GBP	XLON	07002070000088121-E0B1A15eer3920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:32:57	BST	6932	158.1000	GBP	XLON	05002050000087737-E0B1A15eerP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:33:04	BST	4766	158.0200	GBP	XLON	05002050000087857-E0B1A15eesFy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:34:05	BST	1155	157.5000	GBP	XLON	07002070000088822-E0B1A15eewxo20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:34:34	BST	4452	157.5200	GBP	XLON	07002070000089174-E0B1A15eezht20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:34:34	BST	4452	157.5400	GBP	XLON	05002050000088801-E0B1A15eezhM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:34:36	BST	4047	157.4800	GBP	XLON	05002050000088802-E0B1A15eezml20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:34:41	BST	1887	157.4200	GBP	XLON	07002070000089210-E0B1A15ef02D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:35:44	BST	4048	157.4800	GBP	XLON	05002050000089392-E0B1A15ef3us20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:36:15	BST	5257	157.3600	GBP	XLON	07002070000090068-E0B1A15ef5D820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:36:25	BST	2577	157.3600	GBP	XLON	05002050000089795-E0B1A15ef5eZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:36:33	BST	4135	157.3400	GBP	XLON	05002050000089725-E0B1A15ef5rv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:36:38	BST	4134	157.2800	GBP	XLON	07002070000090070-E0B1A15ef66K20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:36:38	BST	4631	157.2400	GBP	XLON	07002070000090281-E0B1A15ef68H20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:37:31	BST	743	157.3200	GBP	XLON	05002050000090278-E0B1A15ef8qY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:37:31	BST	1456	157.3200	GBP	XLON	07002070000090620-E0B1A15ef8gW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:37:54	BST	5000	157.2200	GBP	XLON	05002050000090494-E0B1A15ef9Yf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:37:54	BST	5017	157.2000	GBP	XLON	07002070000090818-E0B1A15ef9Z420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:37:54	BST	17	157.2200	GBP	XLON	05002050000090494-E0B1A15ef9YI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:39:03	BST	4181	157.3400	GBP	XLON	05002050000090726-E0B1A15efBsc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:39:04	BST	4220	157.3000	GBP	XLON	07002070000091056-E0B1A15efBw420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:39:17	BST	3542	157.1600	GBP	XLON	07002070000091454-E0B1A15efCv120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:39:34	BST	5967	157.2400	GBP	XLON	07002070000091706-E0B1A15efDkD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:39:56	BST	1350	157.2400	GBP	XLON	05002050000091420-E0B1A15efETQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:39:57	BST	5114	157.2200	GBP	XLON	07002070000091672-E0B1A15efEaE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:40:27	BST	1574	157.3200	GBP	XLON	07002070000091986-E0B1A15efFIE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:41:12	BST	5239	157.1200	GBP	XLON	05002050000092020-E0B1A15efHmN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:41:25	BST	4098	157.1000	GBP	XLON	07002070000092471-E0B1A15efIAY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:41:25	BST	5239	157.0800	GBP	XLON	07002070000092436-E0B1A15efIB020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:41:27	BST	2887	157.0400	GBP	XLON	07002070000092433-E0B1A15efI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:41:27	BST	1431	157.0400	GBP	XLON	05002050000092018-E0B1A15efIEv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:43:38	BST	347	157.5800	GBP	XLON	05002050000093237-E0B1A15efNuc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:43:38	BST	5000	157.5800	GBP	XLON	05002050000093237-E0B1A15efNul20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:43:42	BST	4902	157.5400	GBP	XLON	07002070000093575-E0B1A15efNyx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:43:53	BST	4456	157.5200	GBP	XLON	07002070000093612-E0B1A15efODY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:44:19	BST	3585	157.4800	GBP	XLON	05002050000093345-E0B1A15efOjB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:44:40	BST	5000	157.5000	GBP	XLON	07002070000093879-E0B1A15efPQE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:44:40	BST	4514	157.5200	GBP	XLON	07002070000093895-E0B1A15efPPr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:44:40	BST	820	157.5000	GBP	XLON	07002070000093879-E0B1A15efPQK20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:44:52	BST	4514	157.4400	GBP	XLON	05002050000093522-E0B1A15efPhk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:45:11	BST	4965	157.3400	GBP	XLON	05002050000093607-E0B1A15efQW420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:46:08	BST	5976	157.1000	GBP	XLON	05002050000094117-E0B1A15efSS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:46:09	BST	4965	157.0600	GBP	XLON	07002070000094317-E0B1A15efSY520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:46:25	BST	6896	157.0600	GBP	XLON	05002050000094181-E0B1A15efT3y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:46:27	BST	4553	157.0600	GBP	XLON	05002050000094253-E0B1A15efTJG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:46:27	BST	2343	157.0600	GBP	XLON	05002050000094253-E0B1A15efTJl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:46:36	BST	1896	157.0200	GBP	XLON	07002070000094529-E0B1A15efTXR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:46:36	BST	5000	157.0200	GBP	XLON	07002070000094529-E0B1A15efTXP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:46:57	BST	5516	157.0200	GBP	XLON	05002050000094410-E0B1A15efUI020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:47:20	BST	2047	157.0400	GBP	XLON	07002070000094885-E0B1A15efV1d20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:48:02	BST	6496	156.9800	GBP	XLON	07002070000095206-E0B1A15efWLX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:48:02	BST	5568	156.9600	GBP	XLON	05002050000094845-E0B1A15efWLv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:48:12	BST	1182	156.9200	GBP	XLON	05002050000094883-E0B1A15efWZL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:48:18	BST	4640	156.8600	GBP	XLON	07002070000095196-E0B1A15efWmV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:48:40	BST	6537	156.8200	GBP	XLON	07002070000095242-E0B1A15efXGz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:49:58	BST	1922	156.9200	GBP	XLON	05002050000095364-E0B1A15efXTy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:49:58	BST	4167	156.9200	GBP	XLON	07002070000095784-E0B1A15efZTX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:49:58	BST	79	156.9600	GBP	XLON	07002070000095918-E0B1A15efZSD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:50:23	BST	6137	156.9400	GBP	XLON	07002070000095992-E0B1A15efZx720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:50:40	BST	1409	156.8800	GBP	XLON	07002070000095657-E0B1A15efaOH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:50:40	BST	2330	156.8800	GBP	XLON	05002050000095447-E0B1A15efaOJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:50:40	BST	2664	156.9000	GBP	XLON	07002070000095932-E0B1A15efaNZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:50:40	BST	3473	156.9000	GBP	XLON	07002070000095932-E0B1A15efaNV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:51:38	BST	78	156.9400	GBP	XLON	07002070000096498-E0B1A15efbTm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:52:04	BST	5211	157.0000	GBP	XLON	05002050000096307-E0B1A15efclb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:52:04	BST	1321	156.9800	GBP	XLON	05002050000096272-E0B1A15efcJO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:52:04	BST	4363	156.9800	GBP	XLON	05002050000096272-E0B1A15efcJQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:52:09	BST	204	156.9800	GBP	XLON	07002070000096736-E0B1A15efcQg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:52:33	BST	383	157.0800	GBP	XLON	07002070000096880-E0B1A15efd1k20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:52:33	BST	134	157.0800	GBP	XLON	07002070000096880-E0B1A15efd1i20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:52:36	BST	1569	157.0800	GBP	XLON	07002070000096890-E0B1A15efd8c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:53:08	BST	1176	157.1600	GBP	XLON	07002070000097116-E0B1A15efgK920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:53:08	BST	5000	157.1600	GBP	XLON	07002070000097116-E0B1A15efeJw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:53:40	BST	2576	157.2200	GBP	XLON	07002070000097315-E0B1A15eff0S20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:53:40	BST	1128	157.1800	GBP	XLON	05002050000096858-E0B1A15eff1c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:53:40	BST	2082	157.2200	GBP	XLON	07002070000097315-E0B1A15eff0Q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:53:40	BST	2082	157.2200	GBP	XLON	07002070000097315-E0B1A15eff0M20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:53:40	BST	5043	157.1800	GBP	XLON	05002050000096858-E0B1A15eff1a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:53:40	BST	2000	157.2200	GBP	XLON	07002070000097315-E0B1A15eff0O20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:53:41	BST	3070	157.1600	GBP	XLON	05002050000096928-E0B1A15eff4U20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:53:41	BST	1681	157.1600	GBP	XLON	05002050000096928-E0B1A15eff4Q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:54:39	BST	286	157.2200	GBP	XLON	07002070000097533-E0B1A15efg5X20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:54:53	BST	7130	157.2800	GBP	XLON	05002050000097225-E0B1A15efgY420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:54:53	BST	4393	157.2600	GBP	XLON	07002070000097568-E0B1A15efgYc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:55:20	BST	3083	157.2600	GBP	XLON	07002070000097669-E0B1A15efh4K20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:55:23	BST	5228	157.2200	GBP	XLON	05002050000097194-E0B1A15efh8r20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:56:30	BST	5205	157.3600	GBP	XLON	05002050000097882-E0B1A15efieJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:56:31	BST	271	157.3600	GBP	XLON	05002050000097933-E0B1A15efihW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:56:37	BST	1740	157.3400	GBP	XLON	07002070000098111-E0B1A15efioZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:56:37	BST	1681	157.3400	GBP	XLON	07002070000098111-E0B1A15efior20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:56:37	BST	1311	157.3400	GBP	XLON	07002070000098111-E0B1A15efiob20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:56:47	BST	2310	157.3200	GBP	XLON	05002050000097971-E0B1A15efj4M20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:56:47	BST	3835	157.3200	GBP	XLON	05002050000097971-E0B1A15efj4V20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:57:31	BST	4720	157.5400	GBP	XLON	07002070000098539-E0B1A15efkPV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:57:31	BST	3632	157.4800	GBP	XLON	05002050000098182-E0B1A15efkQF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:57:57	BST	4718	157.6200	GBP	XLON	05002050000098408-E0B1A15eflDE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:57:59	BST	3160	157.6000	GBP	XLON	07002070000098641-E0B1A15eflEH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:57:59	BST	1714	157.6000	GBP	XLON	05002050000098294-E0B1A15eflEF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:58:00	BST	4718	157.5600	GBP	XLON	07002070000098660-E0B1A15eflHy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:58:40	BST	5043	157.5200	GBP	XLON	07002070000098871-E0B1A15efm9G20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:58:40	BST	149	157.5200	GBP	XLON	07002070000098871-E0B1A15efm9K20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:59:09	BST	4721	157.5200	GBP	XLON	05002050000098632-E0B1A15efmGS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:59:18	BST	4720	157.4600	GBP	XLON	05002050000098516-E0B1A15efmug20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:59:43	BST	5160	157.4600	GBP	XLON	07002070000099228-E0B1A15efnMU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 11:59:58	BST	844	157.4800	GBP	XLON	07002070000099359-E0B1A15efnk220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:00:32	BST	1587	157.5200	GBP	XLON	05002050000099216-E0B1A15efoxb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:00:32	BST	6520	157.5600	GBP	XLON	05002050000099267-E0B1A15efoww20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:01:15	BST	2226	157.5000	GBP	XLON	07002070000099575-E0B1A15efpkI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:01:15	BST	3536	157.5200	GBP	XLON	05002050000099216-E0B1A15efpiE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:01:15	BST	1681	157.5000	GBP	XLON	07002070000099575-E0B1A15efpkJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:01:15	BST	1681	157.5000	GBP	XLON	07002070000099575-E0B1A15efpkJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:01:25	BST	166	157.5000	GBP	XLON	05002050000099604-E0B1A15efqBQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:02:14	BST	5539	157.5600	GBP	XLON	05002050000099751-E0B1A15efrXS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:02:14	BST	1558	157.5400	GBP	XLON	05002050000099725-E0B1A15efrxN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:02:14	BST	3565	157.5400	GBP	XLON	05002050000099725-E0B1A15efrXp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:02:20	BST	106	157.5400	GBP	XLON	05002050000099888-E0B1A15efrb820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:02:34	BST	240	157.5000	GBP	XLON	07002070000099974-E0B1A15efrYL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:02:43	BST	5937	157.4800	GBP	XLON	07002070000100277-E0B1A15efrXh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:02:43	BST	4376	157.5000	GBP	XLON	07002070000099974-E0B1A15efr7A20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:02:45	BST	5024	157.4400	GBP	XLON	07002070000100220-E0B1A15efrF120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:03:16	BST	531	157.4000	GBP	XLON	07002070000100470-E0B1A15efrxd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:03:52	BST	4970	157.4000	GBP	XLON	07002070000100550-E0B1A15efrXj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:03:54	BST	1681	157.4000	GBP	XLON	07002070000100661-E0B1A15efrH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:03:54	BST	5096	157.4000	GBP	XLON	07002070000100661-E0B1A15efrJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:04:47	BST	361	157.4200	GBP	XLON	07002070000100935-E0B1A15efrVW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:04:47	BST	1681	157.4200	GBP	XLON	07002070000100935-E0B1A15efrVY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:04:48	BST	4518	157.3800	GBP	XLON	05002050000100222-E0B1A15efr1j20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:04:59	BST	2400	157.3800	GBP	XLON	05002050000100620-E0B1A15efr9820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:05:53	BST	4841	157.4800	GBP	XLON	07002070000101142-E0B1A15efrvZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:05:53	BST	5281	157.4800	GBP	XLON	05002050000100785-E0B1A15efrvL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:05:55	BST	3301	157.4400	GBP	XLON	05002050000100742-E0B1A15efrw4620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:05:55	BST	1540	157.4400	GBP	XLON	05002050000100742-E0B1A15efrw4820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:06:21	BST	1507	157.5600	GBP	XLON	07002070000101371-E0B1A15efrww920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:06:21	BST	5000	157.5600	GBP	XLON	07002070000101371-E0B1A15efrW420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:06:27	BST	2700	157.5600	GBP	XLON	05002050000101013-E0B1A15efrx1220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:06:50	BST	177	157.5600	GBP	XLON	05002050000101102-E0B1A15efrly20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:06:50	BST	383	157.5600	GBP	XLON	05002050000101102-E0B1A15efrlw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:06:52	BST	4291	157.5400	GBP	XLON	05002050000100932-E0B1A15efrLk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:07:36	BST	4443	157.6000	GBP	XLON	05002050000101291-E0B1A15efryXV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:07:48	BST	1681	157.5600	GBP	XLON	07002070000101590-E0B1A15efryM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:07:48	BST	913	157.5600	GBP	XLON	07002070000101590-E0B1A15efryT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:07:48	BST	1681	157.5600	GBP	XLON	07002070000101590-E0B1A15efryR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:08:21	BST	4634	157.5600	GBP	XLON	05002050000101452-E0B1A15efzfc120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:08:36	BST	4275	157.5200	GBP	XLON	05002050000101320-E0B1A15efzyc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:08:44	BST	1506	157.5000	GBP	XLON	05002050000101669-E0B1A15eg0Ds20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:08:44	BST	1	157.5000	GBP	XLON	05002050000101669-E0B1A15eg0Du20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:08:50	BST	4213	157.4800	GBP	XLON	07002070000101859-E0B1A15eg0Mp20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:09:00	BST	4213	157.4400	GBp	XLON	07002070000101936-E0B1A15eg0mY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:09:59	BST	1841	157.3800	GBp	XLON	05002050000102051-E0B1A15eg2NS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:10:00	BST	4634	157.3600	GBp	XLON	05002050000101769-E0B1A15eg2Oz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:10:39	BST	4149	157.4400	GBp	XLON	05002050000102186-E0B1A15eg3BE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:10:41	BST	4831	157.4000	GBp	XLON	07002070000102572-E0B1A15eg3H320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:10:41	BST	5715	157.4200	GBp	XLON	07002070000102616-E0B1A15eg3Gk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:11:05	BST	3958	157.3600	GBp	XLON	05002050000102302-E0B1A15eg3lQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:11:43	BST	1032	157.4600	GBp	XLON	07002070000102911-E0B1A15eg4Kg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:11:43	BST	5000	157.4600	GBp	XLON	07002070000102911-E0B1A15eg4KZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:11:46	BST	2700	157.4600	GBp	XLON	07002070000102976-E0B1A15eg4Mu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:12:01	BST	4021	157.4400	GBp	XLON	05002050000102443-E0B1A15eg4Vp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:12:04	BST	4960	157.4000	GBp	XLON	05002050000102429-E0B1A15eg4Yv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:13:08	BST	5000	157.3800	GBp	XLON	05002050000102814-E0B1A15eg5Ts20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:13:45	BST	5464	157.5000	GBp	XLON	05002050000102949-E0B1A15eg64020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:13:51	BST	4293	157.4800	GBp	XLON	05002050000102934-E0B1A15eg6BJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:13:51	BST	3903	157.4400	GBp	XLON	07002070000103434-E0B1A15eg6Bm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:14:25	BST	3603	157.4200	GBp	XLON	07002070000103567-E0B1A15eg6Zn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:14:37	BST	3602	157.3800	GBp	XLON	05002050000103030-E0B1A15eg6ni20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:14:38	BST	5774	157.3600	GBp	XLON	05002050000103237-E0B1A15eg6rQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:14:48	BST	4234	157.3000	GBp	XLON	07002070000103750-E0B1A15eg75r20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:14:48	BST	5774	157.2800	GBp	XLON	07002070000103783-E0B1A15eg76s20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:14:52	BST	4619	157.2200	GBp	XLON	05002050000103263-E0B1A15eg7Sm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:16:21	BST	4136	157.1600	GBp	XLON	05002050000103767-E0B1A15eg9kF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:16:34	BST	4888	157.1400	GBp	XLON	07002070000104312-E0B1A15eg9tH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:16:46	BST	5264	157.1200	GBp	XLON	07002070000104372-E0B1A15egALZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:16:58	BST	4574	157.0800	GBp	XLON	07002070000104308-E0B1A15egAEG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:18:40	BST	4781	157.0000	GBp	XLON	05002050000104420-E0B1A15egC5q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:18:46	BST	4382	156.9800	GBp	XLON	05002050000104381-E0B1A15egC7v20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:18:52	BST	4322	156.9600	GBp	XLON	05002050000104328-E0B1A15egCEJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:19:27	BST	7357	156.8800	GBp	XLON	07002070000105031-E0B1A15egCoF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:20:17	BST	4007	157.0600	GBp	XLON	05002050000104891-E0B1A15egESH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:20:47	BST	3963	157.1000	GBp	XLON	07002070000105519-E0B1A15egFTr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:20:47	BST	1101	157.1200	GBp	XLON	05002050000104965-E0B1A15egFT720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:20:47	BST	5243	157.1200	GBp	XLON	05002050000104965-E0B1A15egFT720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:21:01	BST	3521	157.0200	GBp	XLON	05002050000104966-E0B1A15egFmM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:21:01	BST	444	157.0200	GBp	XLON	05002050000104966-E0B1A15egFmK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:21:42	BST	4678	157.0200	GBp	XLON	05002050000105193-E0B1A15egGes20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:22:04	BST	4288	157.0000	GBp	XLON	07002070000105755-E0B1A15egH8520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:22:17	BST	6674	156.9800	GBp	XLON	05002050000105334-E0B1A15egHK820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:22:26	BST	3929	156.9400	GBp	XLON	05002050000105147-E0B1A15egHwf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:23:15	BST	4935	156.9400	GBp	XLON	05002050000105634-E0B1A15egJDM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:24:03	BST	3822	157.0000	GBp	XLON	05002050000105708-E0B1A15egJ6z20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:24:26	BST	541	156.9800	GBp	XLON	07002070000106216-E0B1A15egJNb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:24:26	BST	3362	156.9800	GBp	XLON	07002070000106216-E0B1A15egJNY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:24:33	BST	495	156.9400	GBp	XLON	05002050000105664-E0B1A15egJRY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:24:33	BST	3327	156.9400	GBp	XLON	05002050000105664-E0B1A15egJRW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:24:49	BST	81	156.9600	GBp	XLON	05002050000106027-E0B1A15egJix20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:25:05	BST	1823	156.9400	GBp	XLON	07002070000106587-E0B1A15egK5M20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:25:05	BST	1681	156.9400	GBp	XLON	07002070000106587-E0B1A15egK5K20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:25:55	BST	4164	156.9600	GBp	XLON	07002070000106872-E0B1A15egKjk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:26:14	BST	1681	156.9800	GBp	XLON	07002070000106946-E0B1A15egL2t20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:26:14	BST	1797	156.9800	GBp	XLON	07002070000106946-E0B1A15egL2v20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:26:19	BST	4186	156.9200	GBp	XLON	07002070000106829-E0B1A15egLE020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:26:54	BST	4213	156.9800	GBp	XLON	05002050000106552-E0B1A15egLmr20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:26:58	BST	3478	156.9600	GBP	XLON	07002070000107088-E0B1A15egLu320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:28:14	BST	3825	156.9200	GBP	XLON	05002050000106523-E0B1A15egMoP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:28:58	BST	4002	156.9000	GBP	XLON	07002070000107343-E0B1A15egNCb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:28:58	BST	4033	156.9200	GBP	XLON	05002050000106932-E0B1A15egNBb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:29:04	BST	3818	156.8400	GBP	XLON	07002070000107165-E0B1A15egNP520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:29:49	BST	6033	156.9000	GBP	XLON	05002050000107211-E0B1A15egOFy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:29:59	BST	1339	156.9000	GBP	XLON	05002050000107262-E0B1A15egOaH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:29:59	BST	3723	156.9000	GBP	XLON	05002050000107262-E0B1A15egOai20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:30:03	BST	3650	156.8800	GBP	XLON	05002050000107084-E0B1A15egOIK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:30:47	BST	3674	156.8400	GBP	XLON	07002070000107559-E0B1A15egPus20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:30:55	BST	4294	156.8200	GBP	XLON	05002050000107551-E0B1A15egQ9a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:31:29	BST	4791	156.8600	GBP	XLON	07002070000108197-E0B1A15egQbv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:31:33	BST	3674	156.8400	GBP	XLON	05002050000107748-E0B1A15egQkV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:31:33	BST	1627	156.8800	GBP	XLON	05002050000107746-E0B1A15egQhU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:31:33	BST	2047	156.8800	GBP	XLON	05002050000107746-E0B1A15egQha20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:31:33	BST	3734	156.8800	GBP	XLON	07002070000108207-E0B1A15egQhc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:31:54	BST	33	156.7800	GBP	XLON	05002050000107775-E0B1A15egRb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:32:36	BST	1230	156.9200	GBP	XLON	07002070000108428-E0B1A15egRxs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:32:36	BST	1808	156.9200	GBP	XLON	05002050000107981-E0B1A15egRq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:32:59	BST	4116	156.9000	GBP	XLON	05002050000108119-E0B1A15egSP820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:33:31	BST	4470	156.9400	GBP	XLON	05002050000108188-E0B1A15egStc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:33:45	BST	4128	156.9000	GBP	XLON	05002050000108160-E0B1A15egT0v20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:33:56	BST	3742	156.8800	GBP	XLON	07002070000108592-E0B1A15egT7K20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:33:58	BST	3725	156.8400	GBP	XLON	05002050000108332-E0B1A15egTA520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:35:03	BST	1667	156.8200	GBP	XLON	07002070000109007-E0B1A15egUjR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:35:03	BST	2905	156.8200	GBP	XLON	07002070000109007-E0B1A15egUGZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:35:03	BST	3810	156.8400	GBP	XLON	05002050000108541-E0B1A15egUfV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:35:03	BST	4839	156.8000	GBP	XLON	07002070000108996-E0B1A15egUhr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:35:05	BST	4266	156.7000	GBP	XLON	05002050000108639-E0B1A15egUjR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:35:06	BST	4654	156.6600	GBP	XLON	07002070000109117-E0B1A15egUm520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:36:04	BST	3901	156.5200	GBP	XLON	07002070000109387-E0B1A15egX2X20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:36:20	BST	4089	156.5200	GBP	XLON	07002070000109572-E0B1A15egXav20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:36:36	BST	4460	156.5000	GBP	XLON	05002050000109101-E0B1A15egXuw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:37:16	BST	3339	156.4400	GBP	XLON	05002050000109153-E0B1A15egYX320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:37:16	BST	3116	156.4600	GBP	XLON	07002070000109573-E0B1A15egYwI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:37:24	BST	2449	156.4200	GBP	XLON	05002050000109186-E0B1A15egZ5a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:37:24	BST	2449	156.4000	GBP	XLON	05002050000109415-E0B1A15egZ7b20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:37:24	BST	1329	156.4000	GBP	XLON	07002070000109879-E0B1A15egZ7d20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:38:09	BST	4495	156.3800	GBP	XLON	05002050000109668-E0B1A15egaB320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:39:15	BST	2948	156.5600	GBP	XLON	07002070000110361-E0B1A15egbXA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:39:22	BST	3832	156.5200	GBP	XLON	05002050000109835-E0B1A15egbdJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:39:34	BST	3243	156.5000	GBP	XLON	07002070000110213-E0B1A15egbkb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:40:20	BST	1681	156.6000	GBP	XLON	05002050000110224-E0B1A15egcJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:40:20	BST	3979	156.6200	GBP	XLON	07002070000110683-E0B1A15egcdR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:40:20	BST	2622	156.6000	GBP	XLON	05002050000110224-E0B1A15egceM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:40:32	BST	4694	156.5400	GBP	XLON	07002070000110563-E0B1A15egczH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:40:47	BST	3620	156.5000	GBP	XLON	07002070000110764-E0B1A15egdBq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:40:47	BST	757	156.5000	GBP	XLON	07002070000110764-E0B1A15egdBs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:41:34	BST	4868	156.5000	GBP	XLON	07002070000111040-E0B1A15egMe20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:41:38	BST	4057	156.4800	GBP	XLON	07002070000111025-E0B1A15egeS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:41:48	BST	4868	156.4600	GBP	XLON	05002050000110568-E0B1A15egedS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:42:07	BST	5274	156.5000	GBP	XLON	07002070000111130-E0B1A15egezF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:42:11	BST	2782	156.4600	GBP	XLON	05002050000110703-E0B1A15egfGo20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:42:11	BST	1681	156.4600	GBP	XLON	05002050000110703-E0B1A15egfGi20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:42:38	BST	4132	156.5800	GBP	XLON	05002050000110935-E0B1A15eggg6c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:43:05	BST	4132	156.4600	GBP	XLON	05002050000111050-E0B1A15egggE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:43:11	BST	4997	156.4600	GBP	XLON	07002070000111569-E0B1A15eggnK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:43:18	BST	5372	156.4400	GBP	XLON	07002070000111515-E0B1A15egggsc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:43:19	BST	4217	156.4000	GBP	XLON	05002050000111106-E0B1A15eggmX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:44:48	BST	5154	156.5000	GBP	XLON	07002070000112021-E0B1A15eggj3J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:44:49	BST	1681	156.4800	GBP	XLON	05002050000111546-E0B1A15egipn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:44:49	BST	2536	156.4800	GBP	XLON	05002050000111546-E0B1A15egipp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:44:54	BST	4295	156.4400	GBP	XLON	07002070000112023-E0B1A15egivv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:44:58	BST	5168	156.4000	GBP	XLON	05002050000111590-E0B1A15egj3J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:46:21	BST	3677	156.5600	GBP	XLON	07002070000112634-E0B1A15eglcR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:46:38	BST	4895	156.5800	GBP	XLON	07002070000112715-E0B1A15eglw920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:46:39	BST	1513	156.5800	GBP	XLON	05002050000112314-E0B1A15eglxF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:46:40	BST	2553	156.5600	GBP	XLON	07002070000112634-E0B1A15eglyv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:47:25	BST	4450	156.6000	GBP	XLON	05002050000112533-E0B1A15egn2n20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:47:46	BST	2836	156.6000	GBP	XLON	07002070000113030-E0B1A15egnP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:48:30	BST	1626	156.6800	GBP	XLON	05002050000112855-E0B1A15egol0L20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:48:53	BST	5497	156.6600	GBP	XLON	05002050000112905-E0B1A15egoMy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:48:54	BST	4581	156.6400	GBP	XLON	05002050000112820-E0B1A15egoNv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:48:55	BST	4581	156.6000	GBP	XLON	07002070000113313-E0B1A15egoQw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:49:16	BST	5497	156.5400	GBP	XLON	07002070000113414-E0B1A15egokJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:50:16	BST	4684	156.6800	GBP	XLON	07002070000113737-E0B1A15egpzz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:50:49	BST	4877	156.7000	GBP	XLON	05002050000113469-E0B1A15egqhQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:50:49	BST	1681	156.7000	GBP	XLON	05002050000113469-E0B1A15egqhJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:50:50	BST	3471	156.6800	GBP	XLON	05002050000113456-E0B1A15egqkb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:50:50	BST	1681	156.6800	GBP	XLON	05002050000113456-E0B1A15egqkb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:50:56	BST	5033	156.6600	GBP	XLON	05002050000113314-E0B1A15egqrF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:51:45	BST	4723	156.7200	GBP	XLON	05002050000113763-E0B1A15eqsA620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:51:50	BST	1907	156.7000	GBP	XLON	07002070000114168-E0B1A15eqsC420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:51:50	BST	2816	156.7000	GBP	XLON	07002070000114168-E0B1A15eqsBz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:52:21	BST	2156	156.7600	GBP	XLON	05002050000113898-E0B1A15eqsIE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:52:22	BST	2156	156.7200	GBP	XLON	07002070000114241-E0B1A15eqsjt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:52:22	BST	2336	156.7400	GBP	XLON	05002050000113882-E0B1A15eqsjc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:53:09	BST	6678	156.8400	GBP	XLON	07002070000114519-E0B1A15egtU620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:53:14	BST	227	156.8000	GBP	XLON	07002070000114491-E0B1A15egtb820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:53:14	BST	5000	156.8000	GBP	XLON	07002070000114491-E0B1A15egtaz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:53:16	BST	51	156.7800	GBP	XLON	07002070000114490-E0B1A15egtiQ420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:54:59	BST	244	156.9800	GBP	XLON	05002050000115154-E0B1A15egvic20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:03	BST	1729	156.9400	GBP	XLON	05002050000114910-E0B1A15egvXQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:03	BST	3055	156.9400	GBP	XLON	05002050000114910-E0B1A15egvXS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:03	BST	3905	156.9200	GBP	XLON	05002050000114903-E0B1A15egvC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:03	BST	570	156.9200	GBP	XLON	05002050000114792-E0B1A15egvzM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:03	BST	2220	156.9200	GBP	XLON	05002050000114792-E0B1A15egvzl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:03	BST	1307	156.9000	GBP	XLON	07002070000115328-E0B1A15egw0L20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:24	BST	1243	157.0200	GBP	XLON	05002050000115319-E0B1A15egwi620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:24	BST	673	157.0200	GBP	XLON	05002050000115319-E0B1A15egwi820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:30	BST	2748	157.0200	GBP	XLON	07002070000115779-E0B1A15egwtZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:30	BST	2491	157.0200	GBP	XLON	07002070000115778-E0B1A15egwtX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:46	BST	2221	157.0200	GBP	XLON	07002070000115806-E0B1A15egxC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:46	BST	2939	157.0000	GBP	XLON	07002070000115789-E0B1A15egxCy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:46	BST	1460	156.9800	GBP	XLON	05002050000115357-E0B1A15egxDZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:55:53	BST	1222	156.9800	GBP	XLON	05002050000115357-E0B1A15egxJa20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:56:00	BST	2099	156.9600	GBP	XLON	05002050000115391-E0B1A15egxRv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:56:00	BST	5441	156.9400	GBP	XLON	05002050000115454-E0B1A15egxSd20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:56:05	BST	7619	156.8800	GBP	XLON	05002050000115475-E0B1A15egxYI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:57:09	BST	6204	156.9600	GBP	XLON	05002050000115694-E0B1A15egyhs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:57:24	BST	199	156.9800	GBP	XLON	05002050000115772-E0B1A15egyuf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:57:24	BST	5000	156.9800	GBP	XLON	05002050000115772-E0B1A15egygu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:57:37	BST	5743	156.9400	GBP	XLON	07002070000116105-E0B1A15egz6j20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:58:32	BST	646	157.0400	GBP	XLON	05002050000116028-E0B1A15eh00f20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:58:32	BST	5043	157.0400	GBP	XLON	05002050000116028-E0B1A15eh00d20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:58:46	BST	2195	157.0000	GBP	XLON	05002050000115979-E0B1A15eh05t20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:58:46	BST	4448	157.0000	GBP	XLON	05002050000115979-E0B1A15eh05q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:58:47	BST	350	156.9800	GBP	XLON	05002050000115948-E0B1A15eh07C20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:59:15	BST	3663	156.9800	GBP	XLON	05002050000115948-E0B1A15eh0W820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:59:15	BST	1681	156.9800	GBP	XLON	05002050000115948-E0B1A15eh0W620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:59:54	BST	1987	157.0200	GBP	XLON	05002050000116466-E0B1A15eh1Oh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 12:59:56	BST	3666	157.0200	GBP	XLON	05002050000116466-E0B1A15eh1Rs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:00:00	BST	3030	157.0000	GBP	XLON	07002070000116887-E0B1A15eh1U820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:00:00	BST	1681	157.0000	GBP	XLON	07002070000116887-E0B1A15eh1U520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:00:00	BST	2927	156.9600	GBP	XLON	07002070000116855-E0B1A15eh1WR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:00:03	BST	5598	156.9400	GBP	XLON	05002050000116586-E0B1A15eh1hi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:00:03	BST	103	156.9400	GBP	XLON	07002070000116758-E0B1A15eh1hg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:00:03	BST	1681	156.9400	GBP	XLON	07002070000116758-E0B1A15eh1he20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:01:16	BST	4669	157.0400	GBP	XLON	07002070000117336-E0B1A15eh3WC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:01:57	BST	4875	157.0800	GBP	XLON	05002050000117158-E0B1A15eh4YH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:01:57	BST	1627	157.0800	GBP	XLON	07002070000117618-E0B1A15eh4YQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:01:57	BST	125	157.0800	GBP	XLON	07002070000117618-E0B1A15eh4YJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:02:30	BST	2952	157.1400	GBP	XLON	07002070000117814-E0B1A15eh57e20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:02:30	BST	5786	157.1200	GBP	XLON	07002070000117798-E0B1A15eh58C20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:02:30	BST	2996	157.1400	GBP	XLON	07002070000117814-E0B1A15eh57g20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:03:14	BST	3349	157.2000	GBP	XLON	07002070000117986-E0B1A15eh5tr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:03:14	BST	1629	157.2000	GBP	XLON	07002070000117986-E0B1A15eh5tp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:03:18	BST	2700	157.2000	GBP	XLON	05002050000117631-E0B1A15eh5wL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:03:18	BST	3273	157.2000	GBP	XLON	05002050000117631-E0B1A15eh5wN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:03:52	BST	1788	157.1800	GBP	XLON	07002070000117969-E0B1A15eh6d520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:03:52	BST	5000	157.1800	GBP	XLON	07002070000117969-E0B1A15eh6d320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:04:56	BST	630	157.2800	GBP	XLON	07002070000118378-E0B1A15eh7jU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:04:58	BST	4739	157.2800	GBP	XLON	07002070000118378-E0B1A15eh7iB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:05:10	BST	311	157.3200	GBP	XLON	05002050000118033-E0B1A15eh86e20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:05:10	BST	5000	157.3200	GBP	XLON	05002050000118033-E0B1A15eh86z20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:05:10	BST	5754	157.3000	GBP	XLON	05002050000118014-E0B1A15eh87I20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:06:29	BST	4978	157.3600	GBP	XLON	05002050000118432-E0B1A15eh9Y320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:06:59	BST	1429	157.4600	GBP	XLON	05002050000118607-E0B1A15ehA2W20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:07:02	BST	476	157.4200	GBP	XLON	07002070000118997-E0B1A15ehA5320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:07:02	BST	2837	157.4200	GBP	XLON	07002070000118997-E0B1A15ehA6L20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:07:02	BST	1629	157.4200	GBP	XLON	07002070000118997-E0B1A15ehA6J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:07:14	BST	3062	157.4200	GBP	XLON	07002070000119072-E0B1A15ehAYT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:07:57	BST	697	157.4200	GBP	XLON	05002050000118987-E0B1A15ehBhN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:07:57	BST	2082	157.4200	GBP	XLON	05002050000118987-E0B1A15ehBhJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:07:57	BST	1243	157.4200	GBP	XLON	05002050000118987-E0B1A15ehBhH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:07:57	BST	2082	157.4200	GBP	XLON	05002050000118987-E0B1A15ehBhL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:08:35	BST	2017	157.4400	GBP	XLON	07002070000119495-E0B1A15ehCRm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:08:35	BST	7355	157.4800	GBP	XLON	05002050000119110-E0B1A15ehCQo20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:08:35	BST	1182	157.4400	GBP	XLON	07002070000119494-E0B1A15ehCRk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:08:35	BST	2643	157.4400	GBP	XLON	05002050000119086-E0B1A15ehCRI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:08:35	BST	5000	157.4600	GBP	XLON	05002050000119087-E0B1A15ehCRD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:08:35	BST	658	157.4600	GBP	XLON	05002050000119087-E0B1A15ehCRK20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:09:54	BST	5940	157.4000	GBP	XLON	05002050000119472-E0B1A15ehE0020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:09:54	BST	1851	157.4000	GBP	XLON	05002050000119472-E0B1A15ehE0220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:10:04	BST	5000	157.3800	GBP	XLON	05002050000119483-E0B1A15ehEDQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:10:04	BST	418	157.3800	GBP	XLON	05002050000119483-E0B1A15ehEDT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:11:01	BST	2162	157.3600	GBP	XLON	07002070000120178-E0B1A15ehFDJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:11:01	BST	5248	157.3400	GBP	XLON	07002070000120039-E0B1A15ehFDJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:11:01	BST	2840	157.3600	GBP	XLON	07002070000120178-E0B1A15ehFDL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:11:01	BST	657	157.4000	GBP	XLON	07002070000120199-E0B1A15ehFCK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:11:11	BST	3883	157.2800	GBP	XLON	05002050000119791-E0B1A15ehF0J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:11:20	BST	7176	157.2400	GBP	XLON	05002050000119830-E0B1A15ehFb520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:11:51	BST	4831	157.2400	GBP	XLON	07002070000120362-E0B1A15ehG5n20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:11:53	BST	6800	157.2200	GBP	XLON	05002050000119871-E0B1A15ehGC820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:11:54	BST	4533	157.1600	GBP	XLON	07002070000120294-E0B1A15ehF0J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:12:27	BST	4303	157.1600	GBP	XLON	05002050000120088-E0B1A15ehI1R20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:12:34	BST	4302	157.1200	GBP	XLON	07002070000120556-E0B1A15ehIB020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:13:43	BST	4325	157.1400	GBP	XLON	05002050000120378-E0B1A15ehJdt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:13:46	BST	2	157.1400	GBP	XLON	07002070000120918-E0B1A15ehJFC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:13:46	BST	183	157.1400	GBP	XLON	07002070000120918-E0B1A15ehJFE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:13:57	BST	211	157.1400	GBP	XLON	07002070000120952-E0B1A15ehJNw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:13:57	BST	581	157.1400	GBP	XLON	07002070000120952-E0B1A15ehJNy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:14:08	BST	4758	157.1200	GBP	XLON	05002050000120334-E0B1A15ehJYP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:14:08	BST	284	157.1400	GBP	XLON	05002050000120516-E0B1A15ehJYH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:14:09	BST	5160	157.0600	GBP	XLON	07002070000120865-E0B1A15ehJaQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:15:19	BST	4363	157.1400	GBP	XLON	05002050000120669-E0B1A15ehKcD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:15:19	BST	6627	157.1600	GBP	XLON	05002050000120813-E0B1A15ehKag20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:15:32	BST	76	157.1400	GBP	XLON	07002070000121367-E0B1A15ehKoN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:15:32	BST	9	157.1400	GBP	XLON	07002070000121367-E0B1A15ehKol20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:15:49	BST	4363	157.1200	GBP	XLON	05002050000120670-E0B1A15ehKvB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:15:49	BST	6185	157.1000	GBP	XLON	05002050000120850-E0B1A15ehKvB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:16:49	BST	2152	157.2000	GBP	XLON	07002070000121565-E0B1A15ehLmV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:16:49	BST	2784	157.2000	GBP	XLON	07002070000121565-E0B1A15ehLmT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:16:53	BST	2700	157.2000	GBP	XLON	07002070000121634-E0B1A15ehLox20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:17:04	BST	8	157.2000	GBP	XLON	05002050000121272-E0B1A15ehLye20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:17:05	BST	480	157.2000	GBP	XLON	05002050000121272-E0B1A15ehLzQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:17:06	BST	2181	157.2000	GBP	XLON	05002050000121272-E0B1A15ehM0R20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:17:06	BST	1681	157.2000	GBP	XLON	05002050000121272-E0B1A15ehM0U20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:17:06	BST	1133	157.2000	GBP	XLON	05002050000121272-E0B1A15ehM0g20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:17:10	BST	4108	157.1800	GBP	XLON	07002070000121530-E0B1A15ehM2S20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:17:10	BST	2174	157.1800	GBP	XLON	07002070000121530-E0B1A15ehM2Q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:17:26	BST	1692	157.1200	GBP	XLON	05002050000121210-E0B1A15ehMaf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:17:26	BST	2671	157.1200	GBP	XLON	05002050000121210-E0B1A15ehMAd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:17:41	BST	4569	157.0800	GBP	XLON	07002070000121767-E0B1A15ehMQy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:18:04	BST	4570	157.0000	GBP	XLON	05002050000121393-E0B1A15ehNAI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:18:41	BST	3921	157.0800	GBP	XLON	07002070000121937-E0B1A15ehNiv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:18:41	BST	1681	157.0800	GBP	XLON	07002070000121937-E0B1A15ehNit20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:18:44	BST	4668	157.0600	GBP	XLON	05002050000121500-E0B1A15ehO0G20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:19:05	BST	4806	157.0000	GBP	XLON	05002050000121487-E0B1A15ehOWU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:19:28	BST	5260	156.9600	GBP	XLON	05002050000121688-E0B1A15ehOsY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:19:37	BST	4782	156.8800	GBP	XLON	05002050000121728-E0B1A15ehP9U20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:19:47	BST	6695	156.8600	GBP	XLON	05002050000121764-E0B1A15ehPVa20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:19:56	BST	6217	156.8400	GBP	XLON	05002050000121827-E0B1A15ehPmd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:20:19	BST	3431	156.8200	GBP	XLON	07002070000122316-E0B1A15ehQGx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:20:19	BST	3263	156.8200	GBP	XLON	07002070000122316-E0B1A15ehQVg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:20:25	BST	4782	156.7800	GBP	XLON	05002050000121884-E0B1A15ehQOa20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:20:48	BST	5887	156.7000	GBP	XLON	05002050000122050-E0B1A15ehQmE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:21:21	BST	5541	156.6600	GBP	XLON	05002050000122341-E0B1A15ehRjL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:21:21	BST	6044	156.6400	GBP	XLON	07002070000122791-E0B1A15ehRjr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:21:21	BST	4906	156.6000	GBP	XLON	07002070000122606-E0B1A15ehRop20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:21:36	BST	5541	156.6200	GBP	XLON	07002070000122970-E0B1A15ehSyl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:22:14	BST	1955	156.6800	GBP	XLON	05002050000122718-E0B1A15ehUHn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:22:14	BST	849	156.6800	GBP	XLON	05002050000122718-E0B1A15ehUHp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:23:13	BST	5000	156.5400	GBP	XLON	07002070000123523-E0B1A15ehVT920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:23:13	BST	1936	156.5400	GBP	XLON	07002070000123523-E0B1A15ehVTB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:23:33	BST	6750	156.5000	GBP	XLON	05002050000122993-E0B1A15ehVsJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:23:33	BST	5192	156.4800	GBP	XLON	07002070000123496-E0B1A15ehVt020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:23:38	BST	5335	156.3800	GBP	XLON	07002070000123672-E0B1A15ehWgH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:23:38	BST	7469	156.4200	GBP	XLON	07002070000123633-E0B1A15ehWfI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:23:51	BST	5335	156.2000	GBP	XLON	05002050000123494-E0B1A15ehZnR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:23:53	BST	3427	156.1000	GBP	XLON	05002050000123634-E0B1A15ehaIS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:24:39	BST	6643	155.9600	GBP	XLON	05002050000124430-E0B1A15ehfxK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:24:39	BST	6643	155.9800	GBP	XLON	07002070000124935-E0B1A15ehjv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:25:03	BST	5537	156.2200	GBP	XLON	05002050000124615-E0B1A15ehi7I20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:25:03	BST	4245	156.2600	GBP	XLON	05002050000124753-E0B1A15ehi0u20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:25:03	BST	1291	156.2600	GBP	XLON	05002050000124753-E0B1A15ehi0s20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:26:50	BST	4363	156.1600	GBP	XLON	07002070000126064-E0B1A15ehmWfI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:26:50	BST	3310	156.1600	GBP	XLON	07002070000126064-E0B1A15ehmM320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:26:58	BST	5094	156.1400	GBP	XLON	07002070000125984-E0B1A15ehmUD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:26:58	BST	1555	156.1400	GBP	XLON	07002070000125984-E0B1A15ehmUF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:27:38	BST	1439	156.3000	GBP	XLON	05002050000125877-E0B1A15ehjv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:27:38	BST	5079	156.3000	GBP	XLON	07002070000126328-E0B1A15eh0Js20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:27:38	BST	5902	156.3400	GBP	XLON	05002050000125876-E0B1A15eh0F520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:28:19	BST	462	156.5200	GBP	XLON	07002070000126650-E0B1A15ehqDZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:28:49	BST	1681	156.5400	GBP	XLON	05002050000126264-E0B1A15ehrNf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:28:49	BST	3827	156.5400	GBP	XLON	05002050000126264-E0B1A15ehrNk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:28:50	BST	7361	156.5200	GBP	XLON	07002070000126650-E0B1A15ehrQz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:28:50	BST	6057	156.5000	GBP	XLON	05002050000126148-E0B1A15ehrR120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:28:59	BST	6832	156.4400	GBP	XLON	05002050000126492-E0B1A15ehrY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:29:13	BST	1832	156.4000	GBP	XLON	07002070000126939-E0B1A15ehsT520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:29:13	BST	5000	156.4000	GBP	XLON	07002070000126939-E0B1A15ehsT320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:30:00	BST	8254	156.4400	GBP	XLON	05002050000126916-E0B1A15ehuAW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:30:00	BST	5000	156.4200	GBP	XLON	05002050000126877-E0B1A15ehuGM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:30:00	BST	1238	156.4200	GBP	XLON	05002050000126877-E0B1A15ehuGD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:30:00	BST	6350	156.4000	GBP	XLON	07002070000127313-E0B1A15ehuHd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:30:00	BST	2652	156.4200	GBP	XLON	05002050000126877-E0B1A15ehuGP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:30:33	BST	3485	156.4600	GBP	XLON	05002050000127182-E0B1A15ehrNf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:30:50	BST	5000	156.4200	GBP	XLON	05002050000127167-E0B1A15ehwqh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:30:50	BST	818	156.4200	GBP	XLON	05002050000127167-E0B1A15ehwqm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:32:12	BST	7233	156.5600	GBP	XLON	07002070000128127-E0B1A15ehzgc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:32:16	BST	2763	156.5200	GBP	XLON	07002070000128226-E0B1A15ehzrf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:32:16	BST	9863	156.5400	GBP	XLON	07002070000128080-E0B1A15ehzrC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:32:17	BST	3051	156.5200	GBP	XLON	07002070000128226-E0B1A15ehztc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:32:17	BST	3504	156.5200	GBP	XLON	07002070000128226-E0B1A15ehztf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:32:30	BST	6934	156.4800	GBP	XLON	05002050000127522-E0B1A15ei0HG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:32:30	BST	299	156.4800	GBP	XLON	05002050000127522-E0B1A15ei0HE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:33:13	BST	8745	156.5200	GBP	XLON	07002070000128502-E0B1A15ei1Ki20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:33:13	BST	332	156.5000	GBP	XLON	07002070000128436-E0B1A15ei1LB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:33:14	BST	7330	156.5000	GBP	XLON	07002070000128436-E0B1A15ei1MM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:33:16	BST	6656	156.4800	GBP	XLON	05002050000127933-E0B1A15ei1U620220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:34:37	BST	4701	156.5000	GBP	XLON	07002070000128844-E0B1A15ei3Jn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:35:02	BST	70	156.5000	GBP	XLON	07002070000129036-E0B1A15ei3i120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:35:02	BST	8	156.5000	GBP	XLON	07002070000129036-E0B1A15ei3hz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:35:02	BST	1	156.5000	GBP	XLON	07002070000129036-E0B1A15ei3hx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:35:13	BST	4703	156.4800	GBP	XLON	05002050000128426-E0B1A15ei3vD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:35:13	BST	2078	156.4800	GBP	XLON	05002050000128426-E0B1A15ei3vH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:35:16	BST	10163	156.4600	GBP	XLON	07002070000128903-E0B1A15ei48Z20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:35:16	BST	4848	156.4000	GBP	XLON	05002050000128541-E0B1A15ei4GZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:35:16	BST	2548	156.4000	GBP	XLON	07002070000129096-E0B1A15ei4Gb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:35:41	BST	7769	156.3600	GBP	XLON	07002070000129121-E0B1A15ei5Hc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:36:24	BST	8874	156.2000	GBP	XLON	05002050000128892-E0B1A15ei6wU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:36:29	BST	1343	156.2000	GBP	XLON	07002070000129501-E0B1A15ei72V20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:36:29	BST	140	156.2000	GBP	XLON	07002070000129501-E0B1A15ei72T20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:36:40	BST	220	156.2000	GBP	XLON	05002050000129037-E0B1A15ei7G820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:36:51	BST	12	156.2200	GBP	XLON	07002070000129632-E0B1A15ei7Uz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:37:02	BST	2605	156.2200	GBP	XLON	07002070000129674-E0B1A15ei7iT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:37:02	BST	144	156.2200	GBP	XLON	07002070000129674-E0B1A15ei7iP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:37:02	BST	994	156.2200	GBP	XLON	07002070000129674-E0B1A15ei7iR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:37:04	BST	1572	156.2200	GBP	XLON	07002070000129682-E0B1A15ei7mk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:37:04	BST	3809	156.2200	GBP	XLON	07002070000129682-E0B1A15ei7mX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:37:04	BST	1427	156.2200	GBP	XLON	07002070000129682-E0B1A15ei7mV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:37:20	BST	6817	156.1800	GBP	XLON	05002050000129147-E0B1A15ei8C620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:37:26	BST	7499	156.1200	GBP	XLON	05002050000129152-E0B1A15ei8TT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:38:00	BST	5640	156.0400	GBP	XLON	07002070000130020-E0B1A15ei9wL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:38:04	BST	6383	156.0400	GBP	XLON	05002050000129486-E0B1A15ei9cU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:38:04	BST	2540	156.0400	GBP	XLON	07002070000130020-E0B1A15ei9cQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:38:05	BST	8180	156.0200	GBP	XLON	05002050000129476-E0B1A15ei9es20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:38:17	BST	6244	156.0400	GBP	XLON	05002050000129546-E0B1A15eiA0i20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:39:47	BST	6123	155.9600	GBP	XLON	05002050000130001-E0B1A15eiCP420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:39:47	BST	641	155.9600	GBP	XLON	05002050000130001-E0B1A15eiCP220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:39:47	BST	9470	155.9800	GBP	XLON	07002070000130616-E0B1A15eiCnP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:40:43	BST	2929	156.0600	GBP	XLON	07002070000130943-E0B1A15eiDqh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:40:43	BST	3888	156.0600	GBP	XLON	07002070000130943-E0B1A15eiDqf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:40:56	BST	6714	156.0200	GBP	XLON	05002050000130202-E0B1A15eiELD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:41:05	BST	8056	155.9400	GBP	XLON	07002070000131078-E0B1A15eiEaw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:41:35	BST	6636	155.9200	GBP	XLON	07002070000131276-E0B1A15eiFVa20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:41:55	BST	4651	156.0400	GBP	XLON	07002070000132149-E0B1A15eiFyb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:41:55	BST	3311	156.0400	GBP	XLON	07002070000131490-E0B1A15eiFyg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:42:47	BST	1547	156.2200	GBP	XLON	05002050000131173-E0B1A15eiHcW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:42:47	BST	5000	156.2200	GBP	XLON	05002050000131173-E0B1A15eiHcU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:42:56	BST	7208	156.2400	GBP	XLON	05002050000131245-E0B1A15eiHcP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:43:31	BST	3695	156.3600	GBP	XLON	07002070000132235-E0B1A15eiJqm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:43:32	BST	5988	156.3600	GBP	XLON	07002070000132235-E0B1A15eiJqp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:43:32	BST	2571	156.3400	GBP	XLON	07002070000132136-E0B1A15eiJr620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:43:32	BST	4530	156.3400	GBP	XLON	07002070000132136-E0B1A15eiJr820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:43:40	BST	6455	156.2800	GBP	XLON	07002070000132107-E0B1A15eiKHk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:44:06	BST	4906	156.2600	GBP	XLON	05002050000131722-E0B1A15eiLA120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:44:53	BST	6366	156.3400	GBP	XLON	07002070000132734-E0B1A15eiMD620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:45:02	BST	8342	156.3200	GBP	XLON	05002050000132116-E0B1A15eiMa120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:45:26	BST	6253	156.3000	GBP	XLON	07002070000132774-E0B1A15eiNHp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:45:55	BST	7504	156.2600	GBP	XLON	05002050000132350-E0B1A15eiNy020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:46:18	BST	8609	156.0800	GBP	XLON	07002070000133173-E0B1A15eiOyK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:46:18	BST	6764	156.0600	GBP	XLON	05002050000132606-E0B1A15eiOyW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:46:46	BST	6150	156.0600	GBP	XLON	05002050000132732-E0B1A15eiPiX20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:47:47	BST	4468	156.1000	GBp	XLON	05002050000132946-E0B1A15eiRQQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:47:47	BST	2054	156.1400	GBp	XLON	07002070000133516-E0B1A15eiRPL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:47:47	BST	1681	156.1000	GBp	XLON	05002050000132946-E0B1A15eiRQK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:47:47	BST	4095	156.1400	GBp	XLON	07002070000133516-E0B1A15eiRPJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:48:16	BST	5408	156.2000	GBp	XLON	07002070000133903-E0B1A15eiSqu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:48:16	BST	3990	156.2000	GBp	XLON	07002070000133903-E0B1A15eiSqs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:48:26	BST	5949	156.1800	GBp	XLON	05002050000133293-E0B1A15eiT7W20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:48:26	BST	4349	156.2200	GBp	XLON	05002050000133404-E0B1A15eiT7O20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:48:27	BST	6664	156.1600	GBp	XLON	07002070000133858-E0B1A15eiTJb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:49:55	BST	7029	156.4600	GBp	XLON	05002050000134235-E0B1A15eiXx320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:49:59	BST	6444	156.5000	GBp	XLON	07002070000134945-E0B1A15eiYc620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:49:59	BST	6444	156.4400	GBp	XLON	07002070000134806-E0B1A15eiYkV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:49:59	BST	7019	156.5200	GBp	XLON	05002050000134377-E0B1A15eiYb620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:50:04	BST	6343	156.7200	GBp	XLON	05002050000134593-E0B1A15eiagK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:50:05	BST	5355	156.7200	GBp	XLON	07002070000135233-E0B1A15eiab620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:51:41	BST	6334	157.0800	GBp	XLON	07002070000136877-E0B1A15eiiny620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:51:41	BST	5000	157.0800	GBp	XLON	05002050000136274-E0B1A15eiJb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:51:41	BST	1334	157.0800	GBp	XLON	05002050000136274-E0B1A15eiiny420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:51:42	BST	5758	157.0400	GBp	XLON	05002050000136276-E0B1A15eiio2b20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:51:45	BST	168	156.9000	GBp	XLON	05002050000136315-E0B1A15eiioJN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:51:45	BST	8469	156.9000	GBp	XLON	05002050000136315-E0B1A15eiioJh620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:51:45	BST	2809	156.9400	GBp	XLON	07002070000136927-E0B1A15eiioGA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:51:49	BST	1758	156.8400	GBp	XLON	07002070000137017-E0B1A15eiioC020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:53:13	BST	5000	156.7800	GBp	XLON	07002070000138023-E0B1A15eiit9A20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:53:13	BST	1681	156.7800	GBp	XLON	07002070000138023-E0B1A15eiit9A20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:53:13	BST	5692	156.7600	GBp	XLON	07002070000137924-E0B1A15eiitBX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:53:13	BST	68	156.7800	GBp	XLON	07002070000138023-E0B1A15eiit9C20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:53:14	BST	5692	156.7400	GBp	XLON	05002050000137247-E0B1A15eiitJp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:53:34	BST	1199	156.7000	GBp	XLON	05002050000137412-E0B1A15eiitJf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:55:05	BST	7190	157.0800	GBp	XLON	05002050000138224-E0B1A15eiixa120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:55:05	BST	6738	157.0600	GBp	XLON	05002050000138157-E0B1A15eiixba20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:55:11	BST	1175	157.0400	GBp	XLON	07002070000138816-E0B1A15eiixnT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:55:11	BST	4397	157.0400	GBp	XLON	07002070000138816-E0B1A15eiixnV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:55:29	BST	2517	157.1600	GBp	XLON	07002070000139122-E0B1A15eiixgg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:57:52	BST	2582	157.2600	GBp	XLON	07002070000139944-E0B1A15eiJ2T120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:57:52	BST	4352	157.2800	GBp	XLON	05002050000139428-E0B1A15eiJ2Sj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:57:52	BST	1598	157.2800	GBp	XLON	05002050000139428-E0B1A15eiJ2SV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:57:52	BST	107	157.2800	GBp	XLON	05002050000139428-E0B1A15eiJ2Sg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:57:52	BST	3425	157.2600	GBp	XLON	07002070000139944-E0B1A15eiJ2T920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:57:55	BST	5484	157.2400	GBp	XLON	07002070000140026-E0B1A15eiJ2Xn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:58:25	BST	5480	157.1800	GBp	XLON	07002070000140071-E0B1A15eiJ2Be20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:58:54	BST	7649	157.1600	GBp	XLON	07002070000140307-E0B1A15eiJ2pM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:59:17	BST	5051	157.1200	GBp	XLON	05002050000139472-E0B1A15eiJ2Vz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:59:17	BST	287	157.1200	GBp	XLON	05002050000139472-E0B1A15eiJ2Wl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:59:17	BST	72	157.1200	GBp	XLON	05002050000139472-E0B1A15eiJ2W20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:59:17	BST	903	157.1400	GBp	XLON	05002050000139457-E0B1A15eiJ2VG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:59:17	BST	5678	157.1400	GBp	XLON	05002050000139457-E0B1A15eiJ2VM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:59:17	BST	70	157.1200	GBp	XLON	05002050000139472-E0B1A15eiJ2Wl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:59:24	BST	3204	157.0400	GBp	XLON	07002070000140574-E0B1A15eiJ2Yh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:59:43	BST	7119	157.0800	GBp	XLON	07002070000140718-E0B1A15eiJ2Ze20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:59:47	BST	6025	157.0400	GBp	XLON	05002050000140082-E0B1A15eiJ2ot20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 13:59:48	BST	5477	157.0200	GBp	XLON	05002050000140145-E0B1A15eiJ2z20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:00:04	BST	6572	156.9400	GBp	XLON	05002050000140206-E0B1A15eiJ2fll20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:00:08	BST	2167	156.9200	GBp	XLON	07002070000140884-E0B1A15eiJ2un20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:00:09	BST	6572	156.8800	GBP	XLON	07002070000140796-E0B1A15ej74W20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:02:16	BST	6087	156.8000	GBP	XLON	07002070000141642-E0B1A15ejB1m20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:02:16	BST	7748	156.8000	GBP	XLON	07002070000141489-E0B1A15ejB1k20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:02:18	BST	6601	156.7600	GBP	XLON	05002050000140943-E0B1A15ejB4020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:03:42	BST	2000	156.8400	GBP	XLON	05002050000141572-E0B1A15ejDOZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:04:06	BST	7363	156.9200	GBP	XLON	05002050000141705-E0B1A15ejENs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:04:19	BST	1136	157.0000	GBP	XLON	05002050000141826-E0B1A15ejEqP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:04:19	BST	4853	157.0000	GBP	XLON	07002070000142406-E0B1A15ejErN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:04:19	BST	4853	156.9800	GBP	XLON	07002070000142379-E0B1A15ejErd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:05:32	BST	3042	157.0800	GBP	XLON	07002070000142691-E0B1A15ejGJB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:05:32	BST	3838	157.0800	GBP	XLON	07002070000142691-E0B1A15ejGJ920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:05:42	BST	1	157.0800	GBP	XLON	05002050000142231-E0B1A15ejGXb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:06:03	BST	5732	157.0800	GBP	XLON	05002050000142231-E0B1A15ejH0920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:06:03	BST	5232	157.1000	GBP	XLON	07002070000142857-E0B1A15ejGzU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:06:03	BST	1074	157.1000	GBP	XLON	07002070000142857-E0B1A15ejGzY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:06:32	BST	4821	157.1200	GBP	XLON	07002070000143065-E0B1A15ejHuT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:06:32	BST	1560	157.1200	GBP	XLON	07002070000143065-E0B1A15ejHuY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:06:36	BST	2255	157.0600	GBP	XLON	05002050000142466-E0B1A15ejHzH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:06:36	BST	3546	157.0600	GBP	XLON	05002050000142466-E0B1A15ejHzK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:06:36	BST	5801	157.0800	GBP	XLON	07002070000143040-E0B1A15ejHyx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:06:50	BST	2232	157.0000	GBP	XLON	07002070000143101-E0B1A15ejILW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:06:50	BST	3569	157.0000	GBP	XLON	07002070000143101-E0B1A15ejILLU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:07:35	BST	6085	156.9800	GBP	XLON	05002050000142784-E0B1A15ejJzy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:07:35	BST	876	156.9800	GBP	XLON	05002050000142784-E0B1A15ejJzw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:07:42	BST	2798	156.9400	GBP	XLON	05002050000142518-E0B1A15ejKF120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:07:42	BST	3583	156.9400	GBP	XLON	05002050000142518-E0B1A15ejKF320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:08:10	BST	3897	156.9000	GBP	XLON	07002070000143580-E0B1A15ejL6s20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:09:13	BST	7788	157.0000	GBP	XLON	07002070000143819-E0B1A15ejMXA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:09:33	BST	2187	157.0600	GBP	XLON	05002050000143369-E0B1A15ejN3520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:09:33	BST	3804	157.0600	GBP	XLON	05002050000143369-E0B1A15ejN3220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:09:33	BST	5052	157.0800	GBP	XLON	07002070000143982-E0B1A15ejNON20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:10:00	BST	895	157.0600	GBP	XLON	05002050000143539-E0B1A15ejNcc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:10:37	BST	6856	157.1200	GBP	XLON	07002070000144395-E0B1A15ejORD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:11:15	BST	5000	157.1800	GBP	XLON	07002070000144589-E0B1A15ejP2v20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:11:15	BST	4569	157.1800	GBP	XLON	07002070000144589-E0B1A15ejP2x20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:11:16	BST	7017	157.1600	GBP	XLON	05002050000143930-E0B1A15ejP4c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:11:17	BST	6856	157.1400	GBP	XLON	07002070000144497-E0B1A15ejP7j20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:11:19	BST	1781	157.1000	GBP	XLON	05002050000143997-E0B1A15ejPCS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:11:19	BST	5977	157.1000	GBP	XLON	05002050000144008-E0B1A15ejPCU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:11:26	BST	8931	157.0600	GBP	XLON	07002070000144630-E0B1A15ejPVB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:11:29	BST	6379	157.0200	GBP	XLON	07002070000144631-E0B1A15ejPZJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:11:56	BST	446	156.9800	GBP	XLON	05002050000144072-E0B1A15ejQBk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:11:56	BST	6571	156.9800	GBP	XLON	05002050000144072-E0B1A15ejQBM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:12:18	BST	6556	156.9600	GBP	XLON	07002070000144929-E0B1A15ejQbF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:12:44	BST	7017	156.9200	GBP	XLON	07002070000144686-E0B1A15ejR0J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:13:20	BST	7337	157.0200	GBP	XLON	05002050000144741-E0B1A15ejRwx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:13:20	BST	99	157.0200	GBP	XLON	05002050000144741-E0B1A15ejRwz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:13:29	BST	6561	156.9800	GBP	XLON	07002070000145308-E0B1A15ejS8320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:13:29	BST	7107	157.0000	GBP	XLON	05002050000144706-E0B1A15ejS7S20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:13:29	BST	1681	157.0000	GBP	XLON	05002050000144706-E0B1A15ejS7Q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:13:35	BST	9464	156.9200	GBP	XLON	05002050000144813-E0B1A15ejSHd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:14:37	BST	1681	157.0400	GBP	XLON	07002070000145732-E0B1A15ejTRy20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:14:37	BST	3797	157.0400	GBP	XLON	07002070000145732-E0B1A15ejTSA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:14:49	BST	9792	157.0800	GBP	XLON	07002070000145815-E0B1A15ejTrv20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:14:54	BST	7693	157.0600	GBp	XLON	07002070000145816-E0B1A15ejU1J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:15:01	BST	2047	157.0400	GBp	XLON	05002050000145277-E0B1A15ejU9820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:15:02	BST	2693	157.0200	GBp	XLON	05002050000145176-E0B1A15ejUBQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:15:02	BST	5000	157.0200	GBp	XLON	05002050000145176-E0B1A15ejJUBQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:15:05	BST	9093	156.9600	GBp	XLON	07002070000145891-E0B1A15ejJUBQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:15:29	BST	1681	157.0200	GBp	XLON	05002050000145434-E0B1A15ejUtK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:15:29	BST	53	157.0200	GBp	XLON	05002050000145434-E0B1A15ejUtg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:15:29	BST	1576	156.9800	GBp	XLON	07002070000146005-E0B1A15ejUum20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:17:03	BST	3567	156.9400	GBp	XLON	07002070000146461-E0B1A15ejWdA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:17:03	BST	5485	156.9400	GBp	XLON	07002070000146461-E0B1A15ejWdC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:17:05	BST	79	156.9400	GBp	XLON	05002050000146125-E0B1A15ejWfg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:17:05	BST	1165	156.9400	GBp	XLON	05002050000146125-E0B1A15ejWfi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:17:12	BST	9052	156.9200	GBp	XLON	07002070000146448-E0B1A15ejWkg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:18:09	BST	1236	156.9600	GBp	XLON	05002050000146544-E0B1A15ejXo520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:18:09	BST	63	156.9600	GBp	XLON	05002050000146544-E0B1A15ejXo320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:18:09	BST	11	156.9600	GBp	XLON	05002050000146544-E0B1A15ejXo120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:18:42	BST	4000	156.9200	GBp	XLON	07002070000147421-E0B1A15ejYlJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:18:57	BST	1681	157.0200	GBp	XLON	07002070000147500-E0B1A15ejYgg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:18:57	BST	9764	157.0200	GBp	XLON	07002070000147500-E0B1A15ejYgk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:18:58	BST	9612	156.9600	GBp	XLON	07002070000147483-E0B1A15ejYiG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:18:58	BST	1833	156.9600	GBp	XLON	07002070000147483-E0B1A15ejYlK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:20:03	BST	5796	157.0600	GBp	XLON	07002070000147855-E0B1A15ejakm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:20:03	BST	5000	157.0600	GBp	XLON	05002050000147147-E0B1A15ejakI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:20:03	BST	8400	157.0600	GBp	XLON	05002050000147147-E0B1A15ejakK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:20:38	BST	8082	157.1400	GBp	XLON	05002050000147364-E0B1A15ejbLH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:20:45	BST	6384	157.1000	GBp	XLON	05002050000147262-E0B1A15ejbNv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:21:04	BST	3134	157.0600	GBp	XLON	05002050000147365-E0B1A15ejc0820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:21:18	BST	5953	156.9200	GBp	XLON	07002070000148260-E0B1A15ejcU420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:21:35	BST	5464	157.0800	GBp	XLON	05002050000147627-E0B1A15ejcxj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:21:35	BST	4789	157.0800	GBp	XLON	05002050000147627-E0B1A15ejcxh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:21:37	BST	4750	157.0600	GBp	XLON	07002070000148331-E0B1A15ejd2820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:21:37	BST	1629	157.0600	GBp	XLON	07002070000148331-E0B1A15ejd2620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:07	BST	2039	157.0600	GBp	XLON	05002050000147817-E0B1A15ejdng20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:11	BST	8	157.1200	GBp	XLON	05002050000147836-E0B1A15ejdwZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:17	BST	1995	157.1200	GBp	XLON	07002070000148564-E0B1A15ejew20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:17	BST	4599	157.1000	GBp	XLON	05002050000147827-E0B1A15ej1A20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:17	BST	5708	157.1200	GBp	XLON	05002050000147836-E0B1A15ej0s20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:17	BST	1327	157.1200	GBp	XLON	05002050000147854-E0B1A15ej0u20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:17	BST	2166	157.1200	GBp	XLON	05002050000147876-E0B1A15ej0y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:17	BST	1115	157.1000	GBp	XLON	05002050000147827-E0B1A15ej1C20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:20	BST	1918	157.0800	GBp	XLON	07002070000148577-E0B1A15ej4U20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:25	BST	122	157.0600	GBp	XLON	07002070000148539-E0B1A15ej0CM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:25	BST	5132	157.0600	GBp	XLON	07002070000148539-E0B1A15ej0CO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:22:25	BST	1470	157.0600	GBp	XLON	07002070000148538-E0B1A15ej0CK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:23:04	BST	2000	156.9000	GBp	XLON	05002050000148140-E0B1A15ej3P20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:23:04	BST	2082	156.9000	GBp	XLON	05002050000148140-E0B1A15ejf3R20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:23:04	BST	2000	156.9000	GBp	XLON	05002050000148140-E0B1A15ejf3T20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:23:17	BST	2082	156.9400	GBp	XLON	07002070000148892-E0B1A15ejfJW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:23:17	BST	2032	156.9400	GBp	XLON	07002070000148892-E0B1A15ejfJU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:23:17	BST	1822	156.9400	GBp	XLON	07002070000148892-E0B1A15ejfJY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:23:29	BST	3632	156.9400	GBp	XLON	05002050000148266-E0B1A15ejfV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:23:31	BST	3064	156.9800	GBp	XLON	07002070000148992-E0B1A15ejff420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:23:31	BST	2271	156.9600	GBp	XLON	05002050000148287-E0B1A15ejffT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:23:31	BST	3258	156.9600	GBp	XLON	05002050000148287-E0B1A15ejffw20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:38:12	BST	3671	157.2800	GBP	XLON	07002070000158965-E0B1A15ekP9d20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:38:12	BST	2082	157.2800	GBP	XLON	07002070000158965-E0B1A15ekP9b20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:38:33	BST	4672	157.3200	GBP	XLON	05002050000158509-E0B1A15ekQ7f20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:38:33	BST	11218	157.3200	GBP	XLON	05002050000158509-E0B1A15ekQ7j20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:38:44	BST	11106	157.3400	GBP	XLON	05002050000158608-E0B1A15ekQdr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:38:44	BST	1000	157.3400	GBP	XLON	05002050000158608-E0B1A15ekQdr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:38:44	BST	11	157.3600	GBP	XLON	07002070000159472-E0B1A15ekQde20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:38:44	BST	5000	157.3600	GBP	XLON	07002070000159472-E0B1A15ekQdq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:07	BST	395	157.3200	GBP	XLON	05002050000159138-E0B1A15ekS0X20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:08	BST	6785	157.3200	GBP	XLON	07002070000159839-E0B1A15ekS8620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:16	BST	50	157.3200	GBP	XLON	05002050000159261-E0B1A15ekSRh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:16	BST	2082	157.3200	GBP	XLON	05002050000159261-E0B1A15ekSRI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:16	BST	2082	157.3200	GBP	XLON	05002050000159261-E0B1A15ekSRI620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:25	BST	2564	157.3400	GBP	XLON	07002070000159998-E0B1A15ekSpT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:27	BST	1393	157.3400	GBP	XLON	07002070000160031-E0B1A15ekSsg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:27	BST	165	157.3400	GBP	XLON	07002070000160031-E0B1A15ekSsk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:27	BST	3539	157.3400	GBP	XLON	07002070000159998-E0B1A15ekSsg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:27	BST	4221	157.3200	GBP	XLON	07002070000159996-E0B1A15ekSt820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:27	BST	1296	157.3400	GBP	XLON	05002050000159359-E0B1A15ekSsi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:27	BST	1319	157.3200	GBP	XLON	05002050000159327-E0B1A15ekStA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:27	BST	2075	157.3200	GBP	XLON	05002050000159326-E0B1A15ekSRt620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:55	BST	1355	157.5400	GBP	XLON	07002070000160457-E0B1A15ekUSz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:55	BST	1681	157.5400	GBP	XLON	07002070000160457-E0B1A15ekUSA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:55	BST	6724	157.5600	GBP	XLON	05002050000159761-E0B1A15ekURn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:39:55	BST	7624	157.5600	GBP	XLON	05002050000159761-E0B1A15ekURp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:40:04	BST	9301	157.5400	GBP	XLON	07002070000160457-E0B1A15ekUyK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:40:08	BST	2650	157.5200	GBP	XLON	05002050000159784-E0B1A15ekV9820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:40:08	BST	400	157.5200	GBP	XLON	05002050000159784-E0B1A15ekV9620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:40:29	BST	2400	157.6200	GBP	XLON	05002050000160294-E0B1A15ekW8W20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:40:29	BST	8349	157.6200	GBP	XLON	05002050000160314-E0B1A15ekW8a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:40:29	BST	2375	157.6200	GBP	XLON	05002050000160346-E0B1A15ekW8c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:40:29	BST	4994	157.6200	GBP	XLON	05002050000160294-E0B1A15ekW8Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:40:35	BST	6577	157.5800	GBP	XLON	07002070000160942-E0B1A15ekWWB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:40:36	BST	1630	157.5800	GBP	XLON	05002050000160331-E0B1A15ekWWD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:00	BST	6216	157.5200	GBP	XLON	05002050000160687-E0B1A15ekXee20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:08	BST	2082	157.5000	GBP	XLON	07002070000161514-E0B1A15ekYAZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:08	BST	2082	157.5000	GBP	XLON	07002070000161514-E0B1A15ekYAX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:14	BST	1444	157.5000	GBP	XLON	07002070000161575-E0B1A15ekYOd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:14	BST	2082	157.5000	GBP	XLON	07002070000161575-E0B1A15ekYOI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:15	BST	1755	157.4400	GBP	XLON	05002050000160850-E0B1A15ekYtC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:15	BST	10172	157.4800	GBP	XLON	07002070000161413-E0B1A15ekYxN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:24	BST	23202	157.4200	GBP	XLON	05002050000160921-E0B1A15ekYxL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:24	BST	4201	157.4200	GBP	XLON	07002070000161646-E0B1A15ekYxN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:24	BST	12814	157.4200	GBP	XLON	07002070000161646-E0B1A15ekYxP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:30	BST	20657	157.3800	GBP	XLON	05002050000160922-E0B1A15ekZ6N20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:41:30	BST	205	157.3800	GBP	XLON	05002050000160922-E0B1A15ekZ6L20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:42:31	BST	1181	157.3400	GBP	XLON	05002050000161710-E0B1A15ekbv620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:43:01	BST	386	157.1200	GBP	XLON	05002050000162270-E0B1A15eke6s20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:43:01	BST	17341	157.1200	GBP	XLON	05002050000162270-E0B1A15eke6u20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:43:05	BST	2455	157.0800	GBP	XLON	05002050000162296-E0B1A15ekeOb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:43:05	BST	2389	157.0800	GBP	XLON	07002070000163041-E0B1A15ekeOd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:43:29	BST	74	156.9400	GBP	XLON	07002070000163452-E0B1A15ekfgm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:43:36	BST	6724	157.0800	GBP	XLON	05002050000162827-E0B1A15ekg6r20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:43:36	BST	800	157.0800	GBP	XLON	05002050000162827-E0B1A15ekg6i20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:47:33	BST	2082	156.9200	GBP	XLON	07002070000167855-E0B1A15ektqX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:47:38	BST	6724	156.8800	GBP	XLON	05002050000166995-E0B1A15eku6u20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:47:38	BST	2803	156.8800	GBP	XLON	05002050000166995-E0B1A15eku6w20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:47:48	BST	1795	156.8000	GBP	XLON	05002050000167476-E0B1A15ekuht20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:47:56	BST	106	156.7800	GBP	XLON	05002050000167813-E0B1A15ekvEU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:47:57	BST	6282	156.7800	GBP	XLON	07002070000168466-E0B1A15ekvIM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:48:02	BST	7358	156.7400	GBP	XLON	07002070000168445-E0B1A15ekvXr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:48:03	BST	5206	156.7000	GBP	XLON	05002050000167837-E0B1A15ekvZ120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:48:29	BST	10879	156.9200	GBP	XLON	05002050000168578-E0B1A15ekv7v20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:48:29	BST	43	156.9400	GBP	XLON	05002050000168596-E0B1A15ekv7H20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:48:29	BST	12694	156.9400	GBP	XLON	05002050000168596-E0B1A15ekv7J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:48:45	BST	5043	156.8400	GBP	XLON	05002050000168803-E0B1A15ekxos20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:48:45	BST	5040	156.8400	GBP	XLON	05002050000168803-E0B1A15ekxou20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:10	BST	6558	156.9200	GBP	XLON	05002050000169415-E0B1A15ekzI320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:11	BST	1681	156.9000	GBP	XLON	07002070000170022-E0B1A15ekzpf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:11	BST	4741	156.9000	GBP	XLON	07002070000170022-E0B1A15ekzpfH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:27	BST	2082	156.9400	GBP	XLON	05002050000169733-E0B1A15el0IL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:33	BST	5695	156.9400	GBP	XLON	05002050000169784-E0B1A15el19m20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:33	BST	1728	156.9400	GBP	XLON	05002050000169821-E0B1A15el19o20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:33	BST	2451	156.9400	GBP	XLON	07002070000170430-E0B1A15el19i20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:33	BST	3761	156.9400	GBP	XLON	07002070000170430-E0B1A15el19k20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:34	BST	5177	156.9000	GBP	XLON	07002070000170432-E0B1A15el1E520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:34	BST	1585	156.9000	GBP	XLON	07002070000170473-E0B1A15el1E720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:49:58	BST	2082	157.0200	GBP	XLON	05002050000170330-E0B1A15el2fY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:01	BST	2094	157.0600	GBP	XLON	07002070000171037-E0B1A15el2Z0220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:01	BST	3642	157.0600	GBP	XLON	07002070000171037-E0B1A15el2sx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:04	BST	6794	157.0400	GBP	XLON	07002070000171036-E0B1A15el31220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:09	BST	1615	157.0000	GBP	XLON	05002050000170378-E0B1A15el3Mh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:10	BST	4452	156.9800	GBP	XLON	07002070000170982-E0B1A15el3PF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:27	BST	2000	156.8800	GBP	XLON	07002070000171555-E0B1A15el4Yf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:41	BST	1365	156.9400	GBP	XLON	05002050000171142-E0B1A15el52Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:41	BST	10	156.9400	GBP	XLON	05002050000171142-E0B1A15el52S20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:41	BST	2082	156.9400	GBP	XLON	05002050000171142-E0B1A15el52W20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:41	BST	383	156.9400	GBP	XLON	05002050000171142-E0B1A15el52U20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:42	BST	2082	156.9400	GBP	XLON	07002070000171843-E0B1A15el54U20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:51	BST	3348	157.0400	GBP	XLON	05002050000171377-E0B1A15el5aY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:50:51	BST	13035	157.0400	GBP	XLON	05002050000171377-E0B1A15el5aU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:08	BST	12931	157.2400	GBP	XLON	05002050000171714-E0B1A15el71o20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:20	BST	71	157.3600	GBP	XLON	07002070000172579-E0B1A15el8A020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:26	BST	2082	157.4000	GBP	XLON	05002050000172018-E0B1A15el8XV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:26	BST	383	157.4000	GBP	XLON	05002050000172018-E0B1A15el8X20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:26	BST	2082	157.4000	GBP	XLON	05002050000172018-E0B1A15el8XX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:27	BST	125	157.4000	GBP	XLON	07002070000172666-E0B1A15el8Zn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:27	BST	42	157.4000	GBP	XLON	07002070000172666-E0B1A15el8ZR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:31	BST	1681	157.4400	GBP	XLON	05002050000172064-E0B1A15el8q320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:31	BST	884	157.4400	GBP	XLON	05002050000172072-E0B1A15el8qE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:31	BST	4560	157.4400	GBP	XLON	05002050000172064-E0B1A15el8q820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:31	BST	797	157.4400	GBP	XLON	05002050000172064-E0B1A15el8qC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:31	BST	1681	157.4400	GBP	XLON	05002050000172064-E0B1A15el8pw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:32	BST	10024	157.4400	GBP	XLON	05002050000172072-E0B1A15el8uA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:35	BST	2203	157.4000	GBP	XLON	07002070000172666-E0B1A15el93Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:35	BST	5729	157.4000	GBP	XLON	07002070000172666-E0B1A15el93a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:51:35	BST	1498	157.4000	GBP	XLON	07002070000172718-E0B1A15el93c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 14:52:07	BST	8361	157.4200	GBP	XLON	07002070000173221-E0B1A15elAdS20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:07	BST	2222	158.4600	GBp	XLON	05002050000188880-E0B1A15em6vi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:07	BST	1813	158.4600	GBp	XLON	05002050000188883-E0B1A15em6vp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:08	BST	1681	158.4400	GBp	XLON	05002050000188913-E0B1A15em70D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:08	BST	187	158.4400	GBp	XLON	05002050000188913-E0B1A15em70R20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:17	BST	1545	158.3800	GBp	XLON	05002050000189146-E0B1A15em7Tn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:33	BST	2500	158.4000	GBp	XLON	05002050000189411-E0B1A15em8JT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:37	BST	2200	158.4000	GBp	XLON	05002050000189450-E0B1A15em8QA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:41	BST	61	158.4000	GBp	XLON	07002070000190150-E0B1A15em8ZV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:41	BST	148	158.4000	GBp	XLON	07002070000190150-E0B1A15em8ZX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:50	BST	6771	158.4200	GBp	XLON	07002070000190269-E0B1A15em8r220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:51	BST	1377	158.4200	GBp	XLON	07002070000190269-E0B1A15em8s820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:14:51	BST	7035	158.4200	GBp	XLON	07002070000190269-E0B1A15em8s420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:15:00	BST	5793	158.4400	GBp	XLON	05002050000189647-E0B1A15em9GH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:15:01	BST	2491	158.4000	GBp	XLON	05002050000189612-E0B1A15em9IY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:15:01	BST	6631	158.4000	GBp	XLON	07002070000190165-E0B1A15em9IU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:15:34	BST	5676	158.3400	GBp	XLON	05002050000190195-E0B1A15emAk820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:15:47	BST	252	158.3600	GBp	XLON	05002050000190313-E0B1A15emBzv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:15:47	BST	6746	158.3600	GBp	XLON	07002070000190993-E0B1A15emBBt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:15:51	BST	851	158.3600	GBp	XLON	05002050000190313-E0B1A15emBOn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:15:51	BST	156	158.3600	GBp	XLON	05002050000190313-E0B1A15emBOK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:15:57	BST	1656	158.3600	GBp	XLON	05002050000190334-E0B1A15emBaz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:15:57	BST	4417	158.3600	GBp	XLON	05002050000190313-E0B1A15emBax20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:16:07	BST	1757	158.3200	GBp	XLON	07002070000191014-E0B1A15emC3q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:16:07	BST	1536	158.3200	GBp	XLON	07002070000190881-E0B1A15emC3Z20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:16:07	BST	3624	158.3200	GBp	XLON	07002070000190881-E0B1A15emD7i20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:16:23	BST	5000	158.4600	GBp	XLON	05002050000190735-E0B1A15emCs920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:16:23	BST	1362	158.4600	GBp	XLON	05002050000190735-E0B1A15emCsB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:16:32	BST	2082	158.4600	GBp	XLON	07002070000191524-E0B1A15emD7g20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:16:32	BST	1491	158.4600	GBp	XLON	07002070000191524-E0B1A15emD7i20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:16:32	BST	2000	158.4600	GBp	XLON	07002070000191524-E0B1A15emD7c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:16:32	BST	2082	158.4600	GBp	XLON	07002070000191524-E0B1A15emD7e20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:16:41	BST	10206	158.4200	GBp	XLON	05002050000190851-E0B1A15emDRv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:03	BST	7217	158.5000	GBp	XLON	07002070000191915-E0B1A15emEz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:03	BST	5185	158.4800	GBp	XLON	05002050000191248-E0B1A15emEGM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:03	BST	588	158.4800	GBp	XLON	05002050000191248-E0B1A15emEGE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:12	BST	1443	158.4400	GBp	XLON	07002070000191983-E0B1A15emEUM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:29	BST	1010	158.4200	GBp	XLON	07002070000192268-E0B1A15emFIi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:29	BST	1501	158.4200	GBp	XLON	07002070000192268-E0B1A15emFIJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:29	BST	2139	158.4200	GBp	XLON	07002070000192268-E0B1A15emFIH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:50	BST	1380	158.4800	GBp	XLON	05002050000191842-E0B1A15emFzA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:50	BST	10556	158.4800	GBp	XLON	05002050000191811-E0B1A15emFz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:50	BST	310	158.4800	GBp	XLON	07002070000192509-E0B1A15emFz620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:17:50	BST	11582	158.4800	GBp	XLON	07002070000192509-E0B1A15emFz820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:20	BST	2132	158.6000	GBp	XLON	05002050000192235-E0B1A15emHLr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:20	BST	1814	158.6000	GBp	XLON	07002070000192892-E0B1A15emHLi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:20	BST	6163	158.6000	GBp	XLON	05002050000192236-E0B1A15emHLv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:37	BST	2082	158.6400	GBp	XLON	05002050000192437-E0B1A15emHwS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:37	BST	2082	158.6400	GBp	XLON	05002050000192437-E0B1A15emHwQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:37	BST	197	158.6400	GBp	XLON	05002050000192437-E0B1A15emHwO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:46	BST	2887	158.6200	GBp	XLON	05002050000192534-E0B1A15emIlly20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:46	BST	1998	158.6200	GBp	XLON	05002050000192534-E0B1A15emIlp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:47	BST	5699	158.5800	GBp	XLON	07002070000193099-E0B1A15emILC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:48	BST	4741	158.6000	GBp	XLON	05002050000192269-E0B1A15emIKn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 15:18:50	BST	1114	158.4400	GBp	XLON	05002050000192579-E0B1A15emIdJ20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:19:18	BST	3101	158.4000	GBP	XLON	05002050000192934-E0B1A15emK8n20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:19:22	BST	1120	158.4200	GBP	XLON	05002050000192986-E0B1A15emKJX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:19:22	BST	4982	158.4200	GBP	XLON	07002070000193627-E0B1A15emKJJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:19:23	BST	1339	158.3800	GBP	XLON	07002070000193643-E0B1A15emKPu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:19:23	BST	9745	158.4000	GBP	XLON	05002050000192935-E0B1A15emKQz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:19:23	BST	1120	158.3800	GBP	XLON	07002070000193653-E0B1A15emKPw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:19:53	BST	1928	158.3000	GBP	XLON	05002050000193408-E0B1A15emMQS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:19:53	BST	1472	158.3000	GBP	XLON	05002050000193408-E0B1A15emMQY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:19:53	BST	2082	158.3000	GBP	XLON	05002050000193408-E0B1A15emMQW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:19:53	BST	2082	158.3000	GBP	XLON	05002050000193408-E0B1A15emMQU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:20:05	BST	3598	158.3000	GBP	XLON	07002070000194142-E0B1A15emMys20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:20:19	BST	1960	158.3600	GBP	XLON	07002070000194351-E0B1A15emNPZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:20:19	BST	8449	158.3600	GBP	XLON	07002070000194351-E0B1A15emNPb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:20:20	BST	2337	158.3400	GBP	XLON	05002050000193682-E0B1A15emNUx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:20:20	BST	5713	158.3400	GBP	XLON	05002050000193648-E0B1A15emNUv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:20:20	BST	4459	158.3400	GBP	XLON	07002070000194302-E0B1A15emNUT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:20:20	BST	1774	158.3400	GBP	XLON	07002070000194302-E0B1A15emNUP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:11	BST	1896	158.4200	GBP	XLON	07002070000194971-E0B1A15emPaT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:11	BST	13449	158.4200	GBP	XLON	07002070000194971-E0B1A15emPaW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:18	BST	11387	158.4400	GBP	XLON	05002050000194436-E0B1A15emQ8c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:18	BST	1681	158.4400	GBP	XLON	05002050000194436-E0B1A15emQ8a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:24	BST	1228	158.4000	GBP	XLON	05002050000194253-E0B1A15emQPz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:24	BST	1452	158.4000	GBP	XLON	05002050000194281-E0B1A15emQQ120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:24	BST	1338	158.4000	GBP	XLON	05002050000194218-E0B1A15emQPx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:24	BST	1343	158.4000	GBP	XLON	07002070000194858-E0B1A15emQPB120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:24	BST	5661	158.4000	GBP	XLON	07002070000194841-E0B1A15emQPt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:29	BST	3669	158.3800	GBP	XLON	05002050000194174-E0B1A15emQeA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:29	BST	7653	158.3800	GBP	XLON	07002070000194825-E0B1A15emQe820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:39	BST	2192	158.3800	GBP	XLON	07002070000195235-E0B1A15emQTB120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:45	BST	2214	158.3800	GBP	XLON	07002070000195235-E0B1A15emRA020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:21:45	BST	3176	158.3800	GBP	XLON	07002070000195235-E0B1A15emRA220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:22:02	BST	11880	158.3000	GBP	XLON	07002070000195546-E0B1A15emRgp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:22:12	BST	6992	158.2400	GBP	XLON	07002070000195640-E0B1A15emSCF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:23:01	BST	71	158.2800	GBP	XLON	05002050000195541-E0B1A15emUWX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:23:04	BST	15506	158.3000	GBP	XLON	05002050000195558-E0B1A15emUn020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:23:09	BST	11858	158.2800	GBP	XLON	05002050000195541-E0B1A15emV0G20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:23:17	BST	393	158.3400	GBP	XLON	07002070000196313-E0B1A15emQJ920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:23:20	BST	3323	158.3600	GBP	XLON	07002070000196334-E0B1A15emVRJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:23:25	BST	5078	158.3600	GBP	XLON	07002070000196334-E0B1A15emVbW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:23:50	BST	4255	158.3800	GBP	XLON	07002070000196564-E0B1A15emW1Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:23:50	BST	7673	158.3800	GBP	XLON	05002050000195899-E0B1A15emW1W20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:23:53	BST	2681	158.3400	GBP	XLON	05002050000195901-E0B1A15emWRO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:23:53	BST	9247	158.3400	GBP	XLON	05002050000195687-E0B1A15emWRM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:24:05	BST	4988	158.4000	GBP	XLON	05002050000196046-E0B1A15emXJo20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:24:05	BST	2585	158.4000	GBP	XLON	05002050000196046-E0B1A15emXJs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:24:06	BST	4225	158.3800	GBP	XLON	07002070000196733-E0B1A15emXOV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:24:07	BST	6025	158.3600	GBP	XLON	05002050000195988-E0B1A15emXQo20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:24:07	BST	1681	158.3600	GBP	XLON	05002050000195988-E0B1A15emXQm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:24:47	BST	2033	158.4800	GBP	XLON	05002050000196437-E0B1A15emYsu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:24:47	BST	8405	158.4800	GBP	XLON	05002050000196437-E0B1A15emYss20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:24:47	BST	3878	158.4800	GBP	XLON	05002050000196437-E0B1A15emYsn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:25:02	BST	4720	158.4800	GBP	XLON	05002050000196537-E0B1A15emZFA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:25:02	BST	6151	158.4800	GBP	XLON	05002050000196537-E0B1A15emZJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:25:02	BST	1681	158.5000	GBP	XLON	05002050000196555-E0B1A15emZEI20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:25:02	BST	9190	158.5000	GBP	XLON	05002050000196555-E0B1A15emZEL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:25:18	BST	11761	158.5200	GBP	XLON	05002050000196701-E0B1A15ema7X20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:26:32	BST	12671	158.6400	GBP	XLON	07002070000198288-E0B1A15emdus20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:26:32	BST	1687	158.6400	GBP	XLON	07002070000198288-E0B1A15emdum20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:26:35	BST	3025	158.6400	GBP	XLON	05002050000197638-E0B1A15eme3D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:26:37	BST	11628	158.6200	GBP	XLON	05002050000197477-E0B1A15eme9w20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:26:37	BST	250	158.6200	GBP	XLON	05002050000197477-E0B1A15eme9t20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:26:37	BST	11929	158.6000	GBP	XLON	07002070000198034-E0B1A15emeAL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:26:37	BST	2461	158.6200	GBP	XLON	05002050000197477-E0B1A15emeA420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:27:29	BST	11949	158.6600	GBP	XLON	05002050000198075-E0B1A15emgKk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:27:29	BST	4152	158.6600	GBP	XLON	07002070000198876-E0B1A15emgKm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:27:51	BST	2114	158.6200	GBP	XLON	07002070000199064-E0B1A15emhHR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:28:02	BST	5043	158.5400	GBP	XLON	05002050000198559-E0B1A15emhx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:28:02	BST	9265	158.5400	GBP	XLON	05002050000198559-E0B1A15emhx320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:28:03	BST	11923	158.5000	GBP	XLON	07002070000199351-E0B1A15emi0t20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:28:03	BST	13136	158.5200	GBP	XLON	07002070000199334-E0B1A15emhzL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:28:04	BST	2440	158.4800	GBP	XLON	07002070000199389-E0B1A15emhxI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:29:34	BST	1219	158.5600	GBP	XLON	07002070000199895-E0B1A15emmKI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:29:34	BST	6014	158.5600	GBP	XLON	07002070000199895-E0B1A15emmKh20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:29:34	BST	3806	158.5600	GBP	XLON	07002070000199895-E0B1A15emmKt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:29:34	BST	858	158.5600	GBP	XLON	07002070000199895-E0B1A15emmKq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:29:54	BST	11896	158.6200	GBP	XLON	05002050000199412-E0B1A15emnMn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:29:58	BST	8162	158.5800	GBP	XLON	05002050000199411-E0B1A15emnWz20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:29:58	BST	5492	158.6000	GBP	XLON	05002050000199524-E0B1A15emnWS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:29:58	BST	3734	158.5800	GBP	XLON	07002070000200185-E0B1A15emnX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:29:58	BST	13154	158.5800	GBP	XLON	07002070000200156-E0B1A15emnWx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:29:58	BST	6724	158.6000	GBP	XLON	05002050000199524-E0B1A15emnWQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:30:05	BST	11876	158.5200	GBP	XLON	05002050000199575-E0B1A15emngF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:30:10	BST	1325	158.4600	GBP	XLON	07002070000200380-E0B1A15emoDA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:31:31	BST	7052	158.5600	GBP	XLON	07002070000201249-E0B1A15emstw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:31:31	BST	8405	158.5600	GBP	XLON	07002070000201249-E0B1A15emstu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:31:48	BST	5165	158.6400	GBP	XLON	05002050000200620-E0B1A15emtrm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:31:51	BST	8963	158.6200	GBP	XLON	07002070000201417-E0B1A15emtrQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:31:51	BST	2927	158.6200	GBP	XLON	07002070000201417-E0B1A15emtrW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:32:15	BST	4846	158.7000	GBP	XLON	05002050000200958-E0B1A15emuug20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:32:15	BST	5000	158.7000	GBP	XLON	05002050000200958-E0B1A15emuuj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:33:02	BST	13026	158.8000	GBP	XLON	05002050000201556-E0B1A15emwoe20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:33:02	BST	16579	158.8000	GBP	XLON	07002070000202352-E0B1A15emwoc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:33:04	BST	17459	158.7800	GBP	XLON	07002070000202433-E0B1A15emwuN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:33:47	BST	8861	158.8200	GBP	XLON	05002050000202103-E0B1A15emyyq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:33:47	BST	3280	158.8200	GBP	XLON	07002070000202900-E0B1A15emyzA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:34:14	BST	2927	158.8000	GBP	XLON	05002050000202299-E0B1A15emzzq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:34:46	BST	43	158.8600	GBP	XLON	05002050000202958-E0B1A15en1VC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:34:46	BST	1	158.8600	GBP	XLON	05002050000202958-E0B1A15en1VA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:35:03	BST	11769	158.8200	GBP	XLON	05002050000202891-E0B1A15en1zK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:35:03	BST	11769	158.8400	GBP	XLON	07002070000203833-E0B1A15en1xw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:35:03	BST	11769	158.8000	GBP	XLON	07002070000203749-E0B1A15en24520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:35:36	BST	7072	158.8000	GBP	XLON	05002050000203301-E0B1A15en36Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:35:45	BST	6482	158.7600	GBP	XLON	07002070000203896-E0B1A15en3Q620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:35:45	BST	6290	158.7600	GBP	XLON	07002070000204082-E0B1A15en3Q820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:36:31	BST	121	158.9200	GBP	XLON	05002050000204103-E0B1A15en5ap20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:36:31	BST	74	158.9200	GBP	XLON	05002050000204103-E0B1A15en5al20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:36:31	BST	85	158.9200	GBP	XLON	05002050000204103-E0B1A15en5an20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:36:33	BST	8729	158.9000	GBP	XLON	05002050000203945-E0B1A15en5dc20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:36:33	BST	2942	158.9000	GBP	XLON	05002050000203945-E0B1A15en5dZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:36:53	BST	300	158.9000	GBP	XLON	07002070000205206-E0B1A15en67i20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:37:04	BST	1557	158.9200	GBP	XLON	07002070000205329-E0B1A15en6OS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:37:04	BST	394	158.9200	GBP	XLON	07002070000205329-E0B1A15en6OQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:37:04	BST	83	158.9200	GBP	XLON	07002070000205329-E0B1A15en6OO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:37:14	BST	6671	158.8800	GBP	XLON	07002070000204767-E0B1A15en6fr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:37:14	BST	5000	158.8800	GBP	XLON	07002070000204945-E0B1A15en6ft20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:37:15	BST	11671	158.8600	GBP	XLON	05002050000204392-E0B1A15en6gf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:37:22	BST	4702	158.8000	GBP	XLON	05002050000204630-E0B1A15en6OO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:37:58	BST	11244	158.8400	GBP	XLON	07002070000205937-E0B1A15en7xM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:37:58	BST	5000	158.8400	GBP	XLON	07002070000205937-E0B1A15en7xG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:38:00	BST	8323	158.8000	GBP	XLON	05002050000204766-E0B1A15en80J20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:38:00	BST	3280	158.8000	GBP	XLON	05002050000204766-E0B1A15en80G20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:38:32	BST	7051	158.8800	GBP	XLON	07002070000206128-E0B1A15en8pp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:38:32	BST	4330	158.8800	GBP	XLON	07002070000206128-E0B1A15en8pn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:38:32	BST	159	158.8800	GBP	XLON	07002070000206128-E0B1A15en8pW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:38:59	BST	7600	158.8200	GBP	XLON	05002050000205330-E0B1A15en9UI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:38:59	BST	3940	158.8200	GBP	XLON	05002050000205330-E0B1A15en9Un20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:39:04	BST	10939	158.8000	GBP	XLON	05002050000205714-E0B1A15en9c220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:39:38	BST	12614	158.7200	GBP	XLON	05002050000206340-E0B1A15enAWN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:39:38	BST	2876	158.7400	GBP	XLON	07002070000207103-E0B1A15en8VK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:39:38	BST	2100	158.7400	GBP	XLON	07002070000207103-E0B1A15enAVM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:40:02	BST	1443	158.7800	GBP	XLON	05002050000206546-E0B1A15enBCM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:40:02	BST	7223	158.7800	GBP	XLON	07002070000207321-E0B1A15enBCK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:40:03	BST	211	158.7800	GBP	XLON	05002050000206546-E0B1A15enBFi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:40:03	BST	1681	158.7800	GBP	XLON	05002050000206546-E0B1A15enBFf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:40:14	BST	4245	158.7600	GBP	XLON	05002050000206506-E0B1A15enBaW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:40:15	BST	3032	158.7200	GBP	XLON	05002050000206407-E0B1A15enBel20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:40:15	BST	9279	158.7400	GBP	XLON	07002070000207277-E0B1A15enBF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:40:18	BST	8362	158.7000	GBP	XLON	07002070000207477-E0B1A15enBpj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:18	BST	2500	158.6400	GBP	XLON	05002050000207586-E0B1A15enEE720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:18	BST	5000	158.6400	GBP	XLON	05002050000207586-E0B1A15enEE920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:18	BST	2100	158.6400	GBP	XLON	05002050000207586-E0B1A15enEBJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:29	BST	94	158.6400	GBP	XLON	05002050000207714-E0B1A15enEOT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:29	BST	5000	158.6400	GBP	XLON	05002050000207714-E0B1A15enEOX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:29	BST	235	158.6400	GBP	XLON	05002050000207714-E0B1A15enEOV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:40	BST	2082	158.6400	GBP	XLON	05002050000207834-E0B1A15enEYf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:40	BST	1101	158.6400	GBP	XLON	05002050000207834-E0B1A15enEYk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:40	BST	3649	158.6400	GBP	XLON	05002050000207834-E0B1A15enEYo20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:41	BST	4167	158.6200	GBP	XLON	07002070000207681-E0B1A15enEzC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:41	BST	384	158.6200	GBP	XLON	07002070000208352-E0B1A15enEZJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:41	BST	4633	158.6200	GBP	XLON	07002070000207681-E0B1A15enEZQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:48	BST	2417	158.6200	GBP	XLON	07002070000208352-E0B1A15enEn320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:48	BST	11346	158.5800	GBP	XLON	07002070000208476-E0B1A15enEoP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:54	BST	11346	158.5200	GBP	XLON	07002070000208731-E0B1A15enE2F20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:41:58	BST	8137	158.4400	GBP	XLON	07002070000208766-E0B1A15enFL320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:42:58	BST	6630	158.3800	GBP	XLON	07002070000209604-E0B1A15enHWJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:10	BST	6630	158.4000	GBP	XLON	07002070000209704-E0B1A15enHrN20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:10	BST	6923	158.4000	GBP	XLON	07002070000209704-E0B1A15enHrP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:10	BST	3432	158.4000	GBP	XLON	07002070000209704-E0B1A15enHrD20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:10	BST	11324	158.4000	GBP	XLON	05002050000208954-E0B1A15enHrR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:40	BST	418	158.3600	GBP	XLON	07002070000209705-E0B1A15enIa120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:51	BST	623	158.3600	GBP	XLON	07002070000209705-E0B1A15enIf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:51	BST	1877	158.3600	GBP	XLON	07002070000209705-E0B1A15enIla20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:51	BST	1681	158.3600	GBP	XLON	07002070000209705-E0B1A15enld20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:51	BST	6724	158.3600	GBP	XLON	07002070000209705-E0B1A15enllv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:52	BST	4636	158.3400	GBP	XLON	05002050000209045-E0B1A15enlol20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:43:52	BST	6687	158.3400	GBP	XLON	05002050000209045-E0B1A15enloK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:44:49	BST	2869	158.3600	GBP	XLON	05002050000210161-E0B1A15enKJo20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:44:49	BST	3815	158.3600	GBP	XLON	05002050000210161-E0B1A15enKJq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:44:49	BST	1741	158.3600	GBP	XLON	05002050000210161-E0B1A15enKJs20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:44:55	BST	4511	158.4200	GBP	XLON	05002050000210242-E0B1A15enKZb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:44:55	BST	12489	158.4200	GBP	XLON	05002050000210242-E0B1A15enKZ520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:45:02	BST	5781	158.3800	GBP	XLON	07002070000210943-E0B1A15enKud20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:45:05	BST	2681	158.3800	GBP	XLON	07002070000210943-E0B1A15enL4V20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:45:05	BST	3545	158.3800	GBP	XLON	05002050000210208-E0B1A15enL4Y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:45:12	BST	7788	158.3800	GBP	XLON	05002050000210208-E0B1A15enLHW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:45:12	BST	808	158.3600	GBP	XLON	07002070000211165-E0B1A15enLlO20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:45:12	BST	5540	158.3600	GBP	XLON	07002070000211165-E0B1A15enLlM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:45:12	BST	2871	158.3800	GBP	XLON	07002070000210944-E0B1A15enLHY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:46:43	BST	1681	158.4000	GBP	XLON	05002050000212192-E0B1A15enNuB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:46:43	BST	7232	158.4000	GBP	XLON	05002050000212192-E0B1A15enNu420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:46:43	BST	1700	158.4000	GBP	XLON	05002050000212192-E0B1A15enNu620220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:46:43	BST	2082	158.3800	GBP	XLON	05002050000212192-E0B1A15enNu220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:46:54	BST	3896	158.3600	GBP	XLON	05002050000212119-E0B1A15enOgm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:46:54	BST	8063	158.3600	GBP	XLON	07002070000212838-E0B1A15enOgk20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:46:54	BST	108	158.3600	GBP	XLON	07002070000212838-E0B1A15enOgi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:46:57	BST	5636	158.3400	GBP	XLON	07002070000212840-E0B1A15enOpJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:46:57	BST	5688	158.3400	GBP	XLON	07002070000212840-E0B1A15enOpQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:47:44	BST	5674	158.4400	GBP	XLON	07002070000214094-E0B1A15enQKC20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:47:54	BST	11351	158.4000	GBP	XLON	05002050000213366-E0B1A15enQwP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:48:13	BST	1469	158.4200	GBP	XLON	05002050000213705-E0B1A15enRqR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:48:13	BST	6724	158.4400	GBP	XLON	05002050000213819-E0B1A15enRpR20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:48:13	BST	6976	158.4400	GBP	XLON	05002050000213819-E0B1A15enRpT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:48:18	BST	5494	158.4200	GBP	XLON	05002050000213705-E0B1A15enRzS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:48:18	BST	5294	158.4200	GBP	XLON	05002050000213705-E0B1A15enRzn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:49:02	BST	11417	158.4800	GBP	XLON	05002050000214449-E0B1A15enT8r20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:49:57	BST	14889	158.4800	GBP	XLON	05002050000215318-E0B1A15enUYi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:50:02	BST	11453	158.4400	GBP	XLON	07002070000215309-E0B1A15enUoG20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:50:02	BST	11453	158.4600	GBP	XLON	07002070000215808-E0B1A15enUmd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:50:05	BST	13771	158.4000	GBP	XLON	05002050000215533-E0B1A15enUul20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:51:15	BST	3576	158.4200	GBP	XLON	07002070000217437-E0B1A15enXOg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:51:15	BST	6724	158.4200	GBP	XLON	07002070000217437-E0B1A15enXOe20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:52:03	BST	5814	158.5400	GBP	XLON	05002050000218306-E0B1A15enYev20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:52:03	BST	9187	158.5400	GBP	XLON	05002050000218306-E0B1A15enYex20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:52:05	BST	13847	158.5200	GBP	XLON	07002070000219010-E0B1A15enYjB20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:52:08	BST	1681	158.5000	GBP	XLON	07002070000219071-E0B1A15enYts20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:52:09	BST	5805	158.5000	GBP	XLON	07002070000219071-E0B1A15enYts20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:52:09	BST	3761	158.5000	GBP	XLON	07002070000219071-E0B1A15enYtj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:52:09	BST	292	158.5000	GBP	XLON	07002070000219071-E0B1A15enYtl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:52:59	BST	2351	158.5000	GBP	XLON	07002070000221030-E0B1A15enaMn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:53:01	BST	6077	158.5000	GBP	XLON	07002070000221030-E0B1A15enaOo20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:53:01	BST	5466	158.5000	GBP	XLON	07002070000221030-E0B1A15enaOj20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:53:11	BST	11578	158.4800	GBP	XLON	07002070000220494-E0B1A15enanV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:53:14	BST	8615	158.4600	GBP	XLON	05002050000220021-E0B1A15enatc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:53:17	BST	546	158.4400	GBP	XLON	07002070000221031-E0B1A15enax420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:53:17	BST	1286	158.4400	GBP	XLON	05002050000220230-E0B1A15enax220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:53:30	BST	10618	158.4200	GBP	XLON	05002050000220501-E0B1A15enbFA20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:53:30	BST	2189	158.4200	GBP	XLON	05002050000220501-E0B1A15enbEn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:53:30	BST	1466	158.4400	GBP	XLON	07002070000221031-E0B1A15enbEa20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:53:55	BST	11643	158.3400	GBP	XLON	05002050000221145-E0B1A15encDp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:54:48	BST	4164	158.4800	GBP	XLON	07002070000223678-E0B1A15enelt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:54:49	BST	11095	158.4800	GBP	XLON	07002070000223678-E0B1A15enelc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:55:12	BST	5363	158.4600	GBP	XLON	07002070000223884-E0B1A15enf0d20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:55:29	BST	12424	158.4400	GBP	XLON	05002050000222752-E0B1A15enfNp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:55:29	BST	2835	158.4400	GBP	XLON	05002050000222752-E0B1A15enfNn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:55:39	BST	3614	158.4200	GBP	XLON	07002070000223639-E0B1A15enfcQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:55:39	BST	8124	158.4200	GBP	XLON	07002070000223639-E0B1A15enfcS20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:56:01	BST	11809	158.3800	GBP	XLON	05002050000224029-E0B1A15eng7X20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:56:51	BST	10196	158.4400	GBP	XLON	07002070000226115-E0B1A15enhBo20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:56:51	BST	1681	158.4400	GBP	XLON	07002070000226115-E0B1A15enhBm20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:56:52	BST	1681	158.4400	GBP	XLON	05002050000225563-E0B1A15enhCM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:56:52	BST	2082	158.4400	GBP	XLON	05002050000225563-E0B1A15enhCl20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:56:52	BST	2082	158.4400	GBP	XLON	05002050000225563-E0B1A15enhCK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:56:56	BST	2222	158.4200	GBP	XLON	07002070000225901-E0B1A15enhGQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:57:04	BST	1681	158.4200	GBP	XLON	07002070000225901-E0B1A15enhQd20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:57:19	BST	3169	158.4600	GBP	XLON	05002050000226103-E0B1A15enhIf20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:57:19	BST	8418	158.4600	GBP	XLON	07002070000226924-E0B1A15enhIX20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:57:19	BST	652	158.4600	GBP	XLON	07002070000226924-E0B1A15enhIH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:57:20	BST	3067	158.4400	GBP	XLON	05002050000226104-E0B1A15enhmK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:57:25	BST	9162	158.4200	GBP	XLON	07002070000225901-E0B1A15enh420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:58:20	BST	10776	158.4200	GBP	XLON	07002070000227904-E0B1A15enivY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:58:20	BST	1681	158.4200	GBP	XLON	07002070000227904-E0B1A15enivQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:58:20	BST	1972	158.4200	GBP	XLON	07002070000227904-E0B1A15enivQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:58:25	BST	1552	158.4000	GBP	XLON	05002050000226909-E0B1A15enj3420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:58:28	BST	5537	158.3800	GBP	XLON	05002050000226547-E0B1A15enj4a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:58:28	BST	6413	158.3800	GBP	XLON	05002050000226547-E0B1A15enj4y20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:58:28	BST	12788	158.4000	GBP	XLON	05002050000226909-E0B1A15enj4G20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:59:38	BST	72	158.4800	GBP	XLON	07002070000229733-E0B1A15enl2U20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 15:59:39	BST	42	158.4800	GBP	XLON	07002070000229733-E0B1A15enl2a20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:00:02	BST	8405	158.5000	GBP	XLON	05002050000229099-E0B1A15enlqE20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:00:02	BST	4017	158.5000	GBP	XLON	05002050000229099-E0B1A15enlqI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:00:02	BST	901	158.5000	GBP	XLON	05002050000229099-E0B1A15enlqL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:00:10	BST	4865	158.4800	GBP	XLON	07002070000229733-E0B1A15enm7i20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:00:10	BST	6663	158.4800	GBP	XLON	07002070000229733-E0B1A15enm7p20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:00:10	BST	1681	158.4800	GBP	XLON	07002070000229733-E0B1A15enm7d20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:00:13	BST	10968	158.4600	GBP	XLON	05002050000228905-E0B1A15enmAp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:00:13	BST	1487	158.4600	GBP	XLON	07002070000229734-E0B1A15enmAr20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:00:17	BST	12175	158.4400	GBP	XLON	070020700002230452-E0B1A15enmOq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:00:22	BST	10590	158.3600	GBP	XLON	07002070000230643-E0B1A15enmeM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:01:24	BST	3193	158.1200	GBP	XLON	05002050000230830-E0B1A15enpCT20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:01:42	BST	6780	158.1800	GBP	XLON	05002050000231159-E0B1A15enpig20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:01:42	BST	6724	158.1800	GBP	XLON	05002050000231159-E0B1A15enpie20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:01:43	BST	1681	158.1600	GBP	XLON	05002050000230965-E0B1A15enpqu20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:01:43	BST	1681	158.1600	GBP	XLON	05002050000230965-E0B1A15enpqp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:01:43	BST	8915	158.1600	GBP	XLON	05002050000230965-E0B1A15enptq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:01:45	BST	12276	158.1200	GBP	XLON	07002070000231932-E0B1A15enq1120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:01:54	BST	12276	158.0600	GBP	XLON	05002050000231339-E0B1A15enr1220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:01:56	BST	12510	158.0000	GBP	XLON	05002050000231576-E0B1A15enr6920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:03:04	BST	4032	157.8600	GBP	XLON	07002070000233644-E0B1A15envmg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:03:04	BST	6770	157.8600	GBP	XLON	07002070000233644-E0B1A15envmt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:03:04	BST	1681	157.8600	GBP	XLON	07002070000233644-E0B1A15envme20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:03:17	BST	6458	157.8600	GBP	XLON	05002050000232973-E0B1A15enw7C20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:03:17	BST	1681	157.8600	GBP	XLON	05002050000232973-E0B1A15enw7920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:03:25	BST	12484	157.8400	GBP	XLON	05002050000232786-E0B1A15enwJ020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:03:27	BST	12384	157.8000	GBP	XLON	05002050000232720-E0B1A15eniW20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:03:59	BST	4795	157.7400	GBP	XLON	07002070000234058-E0B1A15eny7I20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:03:59	BST	7688	157.7400	GBP	XLON	07002070000234058-E0B1A15eny7E20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:04:06	BST	2352	157.6600	GBP	XLON	05002050000233741-E0B1A15enyfJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:04:06	BST	2065	157.6600	GBP	XLON	05002050000233741-E0B1A15enyfL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:04:07	BST	1423	157.6600	GBP	XLON	05002050000233741-E0B1A15enygA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:04:46	BST	5898	157.6600	GBP	XLON	07002070000235147-E0B1A15eo02920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:05:11	BST	12342	157.7600	GBP	XLON	05002050000234857-E0B1A15eo1FY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:05:13	BST	5294	157.7600	GBP	XLON	05002050000234857-E0B1A15eo1Ls20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:05:15	BST	10979	157.7400	GBP	XLON	07002070000235468-E0B1A15eo1A20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:05:15	BST	1681	157.7400	GBP	XLON	07002070000235468-E0B1A15eo1QU20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:05:15	BST	1681	157.7400	GBP	XLON	07002070000235468-E0B1A15eo1QP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:05:17	BST	3232	157.7400	GBP	XLON	07002070000235468-E0B1A15eo1T820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:05:18	BST	4246	157.7200	GBP	XLON	07002070000235374-E0B1A15eo1Vc20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:05:18	BST	8306	157.7200	GBP	XLON	07002070000235374-E0B1A15eo1VI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:05:43	BST	9028	157.6800	GBP	XLON	05002050000235305-E0B1A15eo2T120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:06:28	BST	13915	157.9600	GBP	XLON	05002050000236267-E0B1A15eo4nb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:06:46	BST	2087	158.0800	GBP	XLON	05002050000236512-E0B1A15eo6Fg20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:06:46	BST	4532	158.0800	GBP	XLON	05002050000236512-E0B1A15eo6FL20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:06:46	BST	2771	158.0800	GBP	XLON	05002050000236512-E0B1A15eo6FP20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:06:46	BST	6301	158.0800	GBP	XLON	07002070000237338-E0B1A15eo6FH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:06:46	BST	6349	158.0800	GBP	XLON	07002070000237338-E0B1A15eo6FJ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:06:47	BST	12651	158.0600	GBP	XLON	07002070000237339-E0B1A15eo6O820220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:07:54	BST	12650	158.0600	GBP	XLON	07002070000238214-E0B1A15eo97c20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:08:06	BST	17819	158.0600	GBP	XLON	05002050000238354-E0B1A15eo9nx20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:08:13	BST	2159	158.0400	GBP	XLON	07002070000239072-E0B1A15eoA3L20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:08:13	BST	3642	158.0400	GBP	XLON	07002070000239072-E0B1A15eoA3W20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:08:16	BST	3200	158.0400	GBP	XLON	07002070000239072-E0B1A15eoA8d20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:08:16	BST	5000	158.0400	GBP	XLON	07002070000239072-E0B1A15eoA8b20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:08:16	BST	4981	158.0400	GBP	XLON	07002070000239383-E0B1A15eoA8h20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:08:54	BST	10677	158.0000	GBP	XLON	07002070000239146-E0B1A15eoBJb20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:08:54	BST	2051	158.0000	GBP	XLON	07002070000239146-E0B1A15eoBJY20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:09:29	BST	3794	158.0200	GBP	XLON	07002070000240457-E0B1A15eoCa020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:09:29	BST	5043	158.0200	GBP	XLON	07002070000240457-E0B1A15eoCa220220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:09:29	BST	3500	158.0200	GBP	XLON	07002070000240457-E0B1A15eoCa420220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:09:56	BST	8	158.0000	GBP	XLON	05002050000240346-E0B1A15eoDNI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:10:10	BST	7039	158.0400	GBP	XLON	05002050000240572-E0B1A15eoDir20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:10:24	BST	2352	158.0400	GBP	XLON	07002070000241473-E0B1A15eoA3L20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:10:24	BST	10408	158.0400	GBP	XLON	07002070000241473-E0B1A15eoEFZ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:10:24	BST	12762	158.0200	GBP	XLON	07002070000241217-E0B1A15eoEHK20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:10:47	BST	12761	158.0000	GBP	XLON	05002050000240661-E0B1A15eoEng20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:10:48	BST	12760	157.9800	GBP	XLON	05002050000241089-E0B1A15eoEr720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:11:20	BST	1506	157.9600	GBP	XLON	05002050000241621-E0B1A15eoFIF20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:11:20	BST	108	157.9600	GBP	XLON	05002050000241621-E0B1A15eoFID20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:11:31	BST	2000	157.9400	GBP	XLON	05002050000241748-E0B1A15eoFt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:11:42	BST	2082	157.9400	GBP	XLON	07002070000242644-E0B1A15eoG6m20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:11:42	BST	50	157.9400	GBP	XLON	07002070000242644-E0B1A15eoG6i20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:11:42	BST	2082	157.9400	GBP	XLON	07002070000242644-E0B1A15eoG6k20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:11:42	BST	85	157.9400	GBP	XLON	07002070000242644-E0B1A15eoG6e20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:11:42	BST	145	157.9400	GBP	XLON	07002070000242644-E0B1A15eoG6g20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	20-Jul-2022 16:11:43	BST	19136	157.9200	GBP	XLON	07002070000242379-E0B1A15eoG9x20220720

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:11:43	BST	8220	157.9000	GBP	XLON	07002070000242403-E0B1AI5eoGAi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:11:43	BST	4537	157.9000	GBP	XLON	07002070000242403-E0B1AI5eoGAn20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:11:56	BST	1422	157.8600	GBP	XLON	07002070000242768-E0B1AI5eoGaM20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:13:11	BST	14006	157.9000	GBP	XLON	07002070000243848-E0B1AI5eoJ920220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:13:34	BST	6108	157.9200	GBP	XLON	05002050000243191-E0B1AI5eoK9F20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:13:34	BST	1831	157.9200	GBP	XLON	05002050000243191-E0B1AI5eoK9I20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:13:54	BST	6724	157.8800	GBP	XLON	05002050000242996-E0B1AI5eoKlH20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:13:54	BST	9747	157.8800	GBP	XLON	05002050000242996-E0B1AI5eoKlI20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:27	BST	1713	157.8800	GBP	XLON	05002050000243741-E0B1AI5eoLcV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:27	BST	1681	157.8800	GBP	XLON	05002050000243741-E0B1AI5eoLcV20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:30	BST	12715	157.8400	GBP	XLON	07002070000244492-E0B1AI5eoLkQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:47	BST	1681	157.8800	GBP	XLON	05002050000244233-E0B1AI5eoMMt20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:47	BST	10511	157.8800	GBP	XLON	05002050000244233-E0B1AI5eoMMw20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:47	BST	1681	157.8800	GBP	XLON	05002050000244233-E0B1AI5eoMMi20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:47	BST	1681	157.8800	GBP	XLON	05002050000244233-E0B1AI5eoMMq20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:51	BST	10860	157.8600	GBP	XLON	07002070000244993-E0B1AI5eoMT320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:51	BST	5000	157.8600	GBP	XLON	07002070000244993-E0B1AI5eoMSv20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:51	BST	670	157.8600	GBP	XLON	07002070000244993-E0B1AI5eoMT020220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:14:58	BST	12715	157.8200	GBP	XLON	05002050000244186-E0B1AI5eoMjA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:16:18	BST	55	157.7600	GBP	XLON	07002070000246309-E0B1AI5eoPKA20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:16:38	BST	14949	157.7600	GBP	XLON	05002050000245596-E0B1AI5eoPjp20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:16:38	BST	1445	157.7600	GBP	XLON	07002070000246431-E0B1AI5eoPk320220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:16:38	BST	10052	157.7600	GBP	XLON	07002070000246431-E0B1AI5eoPk520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:16:38	BST	1681	157.7800	GBP	XLON	05002050000245625-E0B1AI5eoPj520220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:16:38	BST	14820	157.7800	GBP	XLON	05002050000245625-E0B1AI5eoPj720220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:16:38	BST	1552	157.7600	GBP	XLON	05002050000245596-E0B1AI5eoPk120220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:17:30	BST	1633	157.6600	GBP	XLON	07002070000246585-E0B1AI5eoREQ20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:18:21	BST	6068	157.7400	GBP	XLON	07002070000247458-E0B1AI5eoSax20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:18:36	BST	79	157.7400	GBP	XLON	05002050000246864-E0B1AI5eoT0q20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:18:37	BST	7	157.7400	GBP	XLON	05002050000246872-E0B1AI5eoT2A20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:18:37	BST	58	157.7400	GBP	XLON	05002050000246872-E0B1AI5eoT2D20220720
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Jul-2022 16:18:56	BST	24129	157.7800	GBP	XLON	05002050000247065-E0B1AI5eoTVT20220720