

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	JPMISGB2L	12-Jul-2022 08:03:10	BST	14001	149.7800	GBP	XLON	07002070000003241-E0AvN5EENZIT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:03:26	BST	8477	149.9000	GBP	XLON	07002070000003308-E0AvN5EENaEa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:03:27	BST	3629	149.8200	GBP	XLON	07002070000003285-E0AvN5EENaHM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:03:27	BST	5500	149.8200	GBP	XLON	07002070000003285-E0AvN5EENaHK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:03:27	BST	5847	149.8800	GBP	XLON	05002050000003308-E0AvN5EENaGJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:04:04	BST	3453	149.9400	GBP	XLON	07002070000003453-E0AvN5EENcBo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:04:04	BST	137	149.9400	GBP	XLON	07002070000003453-E0AvN5EENcCU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:04:31	BST	3531	149.8400	GBP	XLON	05002050000003491-E0AvN5EENd120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:04:37	BST	6521	149.7800	GBP	XLON	07002070000003276-E0AvN5EENdW420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:04:40	BST	3949	149.7400	GBP	XLON	07002070000003604-E0AvN5EENd320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:04:44	BST	20568	149.6600	GBP	XLON	05002050000003633-E0AvN5EENdja20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:05:20	BST	13712	149.9800	GBP	XLON	05002050000003754-E0AvN5EENfV820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:05:53	BST	287	150.0200	GBP	XLON	07002070000004014-E0AvN5EENhNq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:06:01	BST	11246	150.0400	GBP	XLON	05002050000004010-E0AvN5EENhvd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:06:02	BST	6846	150.0200	GBP	XLON	07002070000004018-E0AvN5EENhys20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:06:02	BST	2260	149.9800	GBP	XLON	07002070000004019-E0AvN5EENhG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:06:02	BST	4963	149.9800	GBP	XLON	05002050000004002-E0AvN5EENhzE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:06:36	BST	2531	150.0800	GBP	XLON	05002050000004149-E0AvN5EENjNy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:06:42	BST	276	150.1600	GBP	XLON	07002070000004232-E0AvN5EENjs120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:06:42	BST	5611	150.1600	GBP	XLON	07002070000004232-E0AvN5EENjrz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:06:51	BST	6687	150.2000	GBP	XLON	07002070000004320-E0AvN5EENkN220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:06:51	BST	1627	150.2000	GBP	XLON	07002070000004320-E0AvN5EENkN420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:07:05	BST	4579	150.2200	GBP	XLON	07002070000004394-E0AvN5EENi9w20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:07:06	BST	2848	150.2200	GBP	XLON	07002070000004394-E0AvN5EENIER20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:07:10	BST	1884	150.2000	GBP	XLON	05002050000004374-E0AvN5EENiPo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:07:10	BST	4476	150.1800	GBP	XLON	07002070000004338-E0AvN5EENiQ020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:07:31	BST	8022	150.2000	GBP	XLON	07002070000004481-E0AvN5EENm1720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:07:42	BST	9221	150.1600	GBP	XLON	07002070000004473-E0AvN5EENmZX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:07:42	BST	5365	150.1200	GBP	XLON	05002050000004466-E0AvN5EENmaZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:08:10	BST	329	150.2200	GBP	XLON	07002070000004632-E0AvN5EENo6h20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:08:11	BST	9308	150.2200	GBP	XLON	07002070000004633-E0AvN5EENo9x20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:08:12	BST	4944	150.1400	GBP	XLON	05002050000004614-E0AvN5EENoDH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:08:12	BST	637	150.1400	GBP	XLON	05002050000004614-E0AvN5EENoDJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:08:12	BST	8271	150.2000	GBP	XLON	07002070000004630-E0AvN5EENoCA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:09:02	BST	12869	150.2600	GBP	XLON	05002050000005334-E0AvN5EENqMv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:09:02	BST	5500	150.2800	GBP	XLON	05002050000005368-E0AvN5EENqMA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:09:02	BST	2850	150.2600	GBP	XLON	05002050000005334-E0AvN5EENqMQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:09:02	BST	7876	150.2800	GBP	XLON	05002050000005368-E0AvN5EENqMC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:09:10	BST	8601	150.2000	GBP	XLON	07002070000005338-E0AvN5EENqa620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:09:58	BST	83	149.9600	GBP	XLON	05002050000005894-E0AvN5EENssn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:09:59	BST	245	149.9600	GBP	XLON	07002070000005914-E0AvN5EENsyS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:10:00	BST	8236	149.9600	GBP	XLON	07002070000005925-E0AvN5EENt2u20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:10:06	BST	3985	149.8400	GBP	XLON	05002050000005921-E0AvN5EENtNB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:10:06	BST	9123	149.8800	GBP	XLON	07002070000005904-E0AvN5EENtM820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:10:38	BST	6919	149.8600	GBP	XLON	07002070000006476-E0AvN5EENuvK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:10:51	BST	9068	149.8600	GBP	XLON	07002070000006613-E0AvN5EENvj120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:11:05	BST	6290	149.7800	GBP	XLON	05002050000006462-E0AvN5EENwDz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:11:19	BST	7535	149.8800	GBP	XLON	05002050000006829-E0AvN5EENwtx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:11:20	BST	6907	149.8600	GBP	XLON	05002050000006830-E0AvN5EENwxE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:12:07	BST	1101	149.8800	GBP	XLON	07002070000007314-E0AvN5EENyhK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:12:07	BST	1302	149.8800	GBP	XLON	05002050000007291-E0AvN5EENyhM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:12:07	BST	7012	149.8800	GBP	XLON	05002050000007290-E0AvN5EENyhE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:12:07	BST	1177	149.8800	GBP	XLON	07002070000007313-E0AvN5EENyhC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:12:07	BST	11890	149.8400	GBP	XLON	07002070000007316-E0AvN5EENyhn20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:12:07	BST	5500	149.8800	GBp	XLON	05002050000007290-E0AvN5EENyhg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:12:07	BST	309	149.8800	GBp	XLON	05002050000007290-E0AvN5EENyhi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:12:07	BST	2811	149.8800	GBp	XLON	05002050000007289-E0AvN5EENyha20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:12:07	BST	5500	149.8800	GBp	XLON	05002050000007289-E0AvN5EENyhh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:12:43	BST	11890	149.7000	GBp	XLON	05002050000007649-E0AvN5EENz420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:13:09	BST	14087	149.6400	GBp	XLON	05002050000007851-E0AvN5EEO15i20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:13:11	BST	9653	149.6400	GBp	XLON	07002070000007962-E0AvN5EEO1MU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:13:22	BST	3500	149.7000	GBp	XLON	07002070000008073-E0AvN5EEO1ri20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:13:22	BST	8239	149.7000	GBp	XLON	07002070000008073-E0AvN5EEO1r1m20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:13:36	BST	5500	149.6800	GBp	XLON	05002050000008112-E0AvN5EEO2OG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:13:36	BST	1178	149.6800	GBp	XLON	05002050000008112-E0AvN5EEO2OJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:13:42	BST	4347	149.6400	GBp	XLON	05002050000007993-E0AvN5EEO2XY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:13:42	BST	5199	149.6400	GBp	XLON	07002070000008013-E0AvN5EEO2XU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:13:42	BST	2641	149.6400	GBp	XLON	05002050000007993-E0AvN5EEO2XW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:14:09	BST	7222	149.6800	GBp	XLON	05002050000008406-E0AvN5EEO3p920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:14:49	BST	12564	149.8600	GBp	XLON	07002070000008937-E0AvN5EEO5sa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:14:49	BST	2468	149.8600	GBp	XLON	07002070000008937-E0AvN5EEO5s20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:14:56	BST	5490	149.8600	GBp	XLON	05002050000009012-E0AvN5EEO68820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:15:10	BST	571	149.8200	GBp	XLON	07002070000008878-E0AvN5EEO6uJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:15:10	BST	5496	149.8200	GBp	XLON	07002070000008878-E0AvN5EEO6uR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:15:10	BST	5496	149.8200	GBp	XLON	07002070000008878-E0AvN5EEO6uO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:15:12	BST	11563	149.7800	GBp	XLON	05002050000008892-E0AvN5EEO74Q20220712
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:16:23	BST	112	150.1800	GBp	XLON	07002070000010050-E0AvN5EEOBX920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:16:34	BST	12434	150.2000	GBp	XLON	05002050000010078-E0AvN5EEOBki20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:16:43	BST	14357	150.2400	GBp	XLON	07002070000010159-E0AvN5EEOCSF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:17:04	BST	2304	150.2800	GBp	XLON	07002070000010385-E0AvN5EEODRq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:17:04	BST	5500	150.2800	GBp	XLON	07002070000010385-E0AvN5EEODRn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:17:04	BST	3500	150.2800	GBp	XLON	07002070000010385-E0AvN5EEODRk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:17:22	BST	5390	150.3800	GBp	XLON	05002050000010431-E0AvN5EEOEDG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:17:24	BST	754	150.3200	GBp	XLON	07002070000010488-E0AvN5EEOEix20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:17:24	BST	8434	150.3200	GBp	XLON	07002070000010487-E0AvN5EEOEir20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:17:24	BST	2116	150.3200	GBp	XLON	07002070000010488-E0AvN5EEOEih20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:17:42	BST	6204	150.2800	GBp	XLON	05002050000010602-E0AvN5EEOFOt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:17:42	BST	461	150.2800	GBp	XLON	05002050000010602-E0AvN5EEOFOJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:18:13	BST	12168	150.1800	GBp	XLON	07002070000011126-E0AvN5EEOGf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:18:15	BST	12169	150.1600	GBp	XLON	05002050000011035-E0AvN5EEOGmq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:18:30	BST	11061	150.1200	GBp	XLON	05002050000011159-E0AvN5EEOHmd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:18:30	BST	1	150.1200	GBp	XLON	05002050000011159-E0AvN5EEOHmg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:18:33	BST	3136	150.0600	GBp	XLON	07002070000011015-E0AvN5EEOHXQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:18:33	BST	7927	150.0600	GBp	XLON	07002070000011015-E0AvN5EEOHXU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:18:37	BST	5500	149.9800	GBp	XLON	05002050000011194-E0AvN5EEOHi920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:18:37	BST	6668	149.9800	GBp	XLON	05002050000011194-E0AvN5EEOHiD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:19:36	BST	334	149.8200	GBp	XLON	07002070000011646-E0AvN5EEOK6F20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:19:36	BST	2603	149.8200	GBp	XLON	07002070000011646-E0AvN5EEOK6H20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:19:45	BST	12028	149.7400	GBp	XLON	07002070000012005-E0AvN5EEOKbx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:19:49	BST	13121	149.7000	GBp	XLON	07002070000011944-E0AvN5EEOKp820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:20:04	BST	10934	149.8000	GBp	XLON	07002070000012175-E0AvN5EEOlz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:20:08	BST	10934	149.7600	GBp	XLON	07002070000012138-E0AvN5EEOmCv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:21:32	BST	10638	149.8000	GBp	XLON	07002070000013113-E0AvN5EEOQRu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:21:32	BST	322	149.7800	GBp	XLON	05002050000013026-E0AvN5EEOKRp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:21:32	BST	1269	149.7400	GBp	XLON	05002050000013031-E0AvN5EEOQsb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:21:32	BST	2181	149.8000	GBp	XLON	07002070000013113-E0AvN5EEOQRS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:21:32	BST	13568	149.7800	GBp	XLON	05002050000013026-E0AvN5EEOQRr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:22:03	BST	3521	149.9000	GBp	XLON	07002070000013304-E0AvN5EEOOrd20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:22:03	BST	1904	149.9000	GBp	XLON	05002050000013246-E0AvN5EEORdm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:22:03	BST	656	149.9000	GBp	XLON	07002070000013304-E0AvN5EEORdw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:22:03	BST	5238	149.9000	GBp	XLON	07002070000013304-E0AvN5EEORdu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:22:29	BST	1747	149.9200	GBp	XLON	05002050000013308-E0AvN5EEOSfl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:22:49	BST	10568	149.7800	GBp	XLON	07002070000013523-E0AvN5EEOTN220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:23:04	BST	10943	149.6600	GBp	XLON	05002050000013732-E0AvN5EEOUKk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:23:33	BST	10425	149.7600	GBp	XLON	05002050000013886-E0AvN5EEOWah20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:23:33	BST	10949	149.8000	GBp	XLON	07002070000013940-E0AvN5EEOWZk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:23:33	BST	13339	149.8000	GBp	XLON	05002050000013885-E0AvN5EEOWZi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:25:26	BST	10320	150.0000	GBp	XLON	07002070000014932-E0AvN5EEObEX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:25:40	BST	8711	149.9400	GBp	XLON	05002050000014813-E0AvN5EEObR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:25:40	BST	8029	149.9600	GBp	XLON	05002050000014796-E0AvN5EEObq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:25:40	BST	10178	149.9800	GBp	XLON	05002050000014888-E0AvN5EEObq520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:25:40	BST	1467	149.9400	GBp	XLON	05002050000014813-E0AvN5EEObqr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:25:40	BST	5632	149.9600	GBp	XLON	05002050000014796-E0AvN5EEObqe20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:25:46	BST	13231	149.8600	GBp	XLON	05002050000014935-E0AvN5EEOCg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:26:02	BST	3998	149.7600	GBp	XLON	05002050000014996-E0AvN5EEOCrd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:26:47	BST	10453	149.8600	GBp	XLON	05002050000015339-E0AvN5EEOCw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:26:47	BST	1669	149.8600	GBp	XLON	05002050000015339-E0AvN5EEOCwA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:26:49	BST	10102	149.8400	GBp	XLON	05002050000015325-E0AvN5EEOCyS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:27:42	BST	10004	149.9200	GBp	XLON	07002070000015814-E0AvN5EEODT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:27:45	BST	10058	149.8800	GBp	XLON	07002070000015797-E0AvN5EEOHJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:28:14	BST	10003	149.7600	GBp	XLON	05002050000015787-E0AvN5EEOf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:28:44	BST	9892	149.8400	GBp	XLON	07002070000016163-E0AvN5EEOIx420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:28:44	BST	8852	149.8400	GBp	XLON	05002050000016030-E0AvN5EEOIx220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:28:51	BST	8047	149.8000	GBp	XLON	07002070000016124-E0AvN5EEOf7F20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:29:21	BST	9656	149.7000	GBp	XLON	07002070000016328-E0AvN5EEOKSN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:30:06	BST	7797	149.7600	GBp	XLON	07002070000016591-E0AvN5EEOlq420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:30:06	BST	4800	149.7600	GBp	XLON	07002070000016591-E0AvN5EEOlq620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:30:13	BST	7137	149.7600	GBp	XLON	07002070000016712-E0AvN5EEOm5Q20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:30:16	BST	2273	149.7200	GBp	XLON	07002070000016496-E0AvN5EEOmCQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:30:16	BST	10437	149.7200	GBp	XLON	07002070000016496-E0AvN5EEOmCS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:31:01	BST	1906	149.7400	GBp	XLON	05002050000016823-E0AvN5EEOnkU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:31:01	BST	1267	149.7400	GBp	XLON	05002050000016823-E0AvN5EEOnkZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:31:02	BST	9690	149.6800	GBp	XLON	05002050000016482-E0AvN5EEOnpX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:31:50	BST	11454	149.7600	GBp	XLON	07002070000017221-E0AvN5EEOp9W20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:32:02	BST	5851	149.7600	GBp	XLON	07002070000017262-E0AvN5EEOpI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:32:06	BST	6915	149.7400	GBp	XLON	05002050000017148-E0AvN5EEOpqc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:32:21	BST	5436	149.7200	GBp	XLON	07002070000017184-E0AvN5EEOpI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:32:21	BST	5065	149.7200	GBp	XLON	07002070000017184-E0AvN5EEOpI620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:33:04	BST	3347	149.7200	GBp	XLON	05002050000017515-E0AvN5EEOS9Z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:33:04	BST	6913	149.7200	GBp	XLON	05002050000017515-E0AvN5EEOS9b20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:33:05	BST	9546	149.7000	GBp	XLON	07002070000017613-E0AvN5EEOSaY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:33:19	BST	9327	149.6200	GBp	XLON	05002050000017497-E0AvN5EEOT2620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:33:22	BST	5500	149.5600	GBp	XLON	07002070000017621-E0AvN5EEOTeY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:33:22	BST	3827	149.5600	GBp	XLON	07002070000017621-E0AvN5EEOTf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:34:08	BST	9327	149.3000	GBp	XLON	05002050000017882-E0AvN5EEOWeD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:35:00	BST	9239	149.3800	GBp	XLON	07002070000018450-E0AvN5EEOydu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:35:14	BST	9963	149.3600	GBp	XLON	07002070000018504-E0AvN5EEOzRR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:35:14	BST	9239	149.3400	GBp	XLON	05002050000018336-E0AvN5EEOzRf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:35:28	BST	7289	149.3400	GBp	XLON	05002050000018585-E0AvN5EEOPb120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:35:28	BST	222	149.3400	GBp	XLON	05002050000018585-E0AvN5EEOPaY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:36:28	BST	10884	149.3200	GBp	XLON	07002070000019035-E0AvN5EEEP3P20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:36:30	BST	6378	149.2600	GBp	XLON	05002050000018836-E0AvN5EEEP3Ve20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:36:30	BST	2861	149.2600	GBp	XLON	05002050000018836-E0AvN5EEEP3VH20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:36:50	BST	9977	149.2800	GBp	XLON	05002050000019006-E0AvN5EEP4jy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:37:34	BST	8740	149.3000	GBp	XLON	05002050000019174-E0AvN5EEP5PM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:38:05	BST	8889	149.1600	GBp	XLON	05002050000019456-E0AvN5EEP6Kx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:38:19	BST	6882	149.1400	GBp	XLON	07002070000019522-E0AvN5EEP6p320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:38:19	BST	2896	149.1400	GBp	XLON	07002070000019522-E0AvN5EEP6ox20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:38:20	BST	12445	149.1200	GBp	XLON	05002050000019549-E0AvN5EEP6tm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:38:29	BST	9070	149.0600	GBp	XLON	05002050000019434-E0AvN5EEP7BH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:40:01	BST	5992	149.2600	GBp	XLON	07002070000020247-E0AvN5EEPAEx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:40:01	BST	9724	149.2200	GBp	XLON	07002070000020232-E0AvN5EEPAHb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:40:01	BST	5500	149.2600	GBp	XLON	07002070000020247-E0AvN5EEPAEv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:41:00	BST	7055	149.5000	GBp	XLON	07002070000020702-E0AvN5EEPCb720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:41:00	BST	1696	149.5000	GBp	XLON	07002070000020702-E0AvN5EEPCb520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:41:32	BST	12167	149.6600	GBp	XLON	05002050000020829-E0AvN5EEPCd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:41:32	BST	1917	149.6400	GBp	XLON	07002070000020839-E0AvN5EEPPDir20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:41:32	BST	6972	149.6400	GBp	XLON	07002070000020839-E0AvN5EEPPDi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:41:44	BST	7122	149.6000	GBp	XLON	05002050000020804-E0AvN5EEPPDzs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:41:48	BST	119	149.5800	GBp	XLON	05002050000020830-E0AvN5EEPPAp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:42:41	BST	1451	149.7200	GBp	XLON	07002070000021288-E0AvN5EEPPGN120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:42:41	BST	7757	149.7200	GBp	XLON	05002050000021259-E0AvN5EEPPGm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:43:02	BST	83	149.6800	GBp	XLON	07002070000021411-E0AvN5EEPPH2L20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:43:13	BST	8691	149.6400	GBp	XLON	07002070000021162-E0AvN5EEPPHSz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:43:13	BST	3499	149.6800	GBp	XLON	07002070000021411-E0AvN5EEPPHRu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:43:13	BST	5493	149.6800	GBp	XLON	07002070000021510-E0AvN5EEPPHRw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:43:16	BST	8576	149.6000	GBp	XLON	07002070000021579-E0AvN5EEPPHj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:44:15	BST	10291	149.4800	GBp	XLON	05002050000021573-E0AvN5EEPJgs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:44:19	BST	8576	149.4200	GBp	XLON	07002070000021617-E0AvN5EEPJs620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:44:43	BST	45	149.4800	GBp	XLON	07002070000022131-E0AvN5EEPKSu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:45:17	BST	12912	149.5600	GBp	XLON	05002050000022303-E0AvN5EEPLKp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:45:18	BST	8608	149.5400	GBp	XLON	07002070000022309-E0AvN5EEPLNN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:45:21	BST	8343	149.5400	GBp	XLON	07002070000022396-E0AvN5EEPLdL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:45:25	BST	1126	149.5400	GBp	XLON	07002070000022396-E0AvN5EEPLqJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:45:30	BST	2310	149.5000	GBp	XLON	07002070000022344-E0AvN5EEPM1H20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:45:30	BST	6298	149.5000	GBp	XLON	07002070000022344-E0AvN5EEPM1K20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:09	BST	9027	149.9000	GBp	XLON	07002070000023077-E0AvN5EEPPMj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:09	BST	1292	149.9000	GBp	XLON	07002070000023202-E0AvN5EEPPMI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:09	BST	2089	149.9000	GBp	XLON	07002070000023077-E0AvN5EEPPMj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:11	BST	6797	149.8800	GBp	XLON	05002050000023104-E0AvN5EEPPQI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:13	BST	1300	149.8600	GBp	XLON	07002070000023140-E0AvN5EEPPQSw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:13	BST	1300	149.8600	GBp	XLON	07002070000023147-E0AvN5EEPPQT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:13	BST	1064	149.8600	GBp	XLON	05002050000023109-E0AvN5EEPPQSy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:13	BST	2339	149.8600	GBp	XLON	07002070000023166-E0AvN5EEPPQT620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:13	BST	1769	149.8600	GBp	XLON	05002050000023124-E0AvN5EEPPQT420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:13	BST	1067	149.8600	GBp	XLON	05002050000023121-E0AvN5EEPPQT220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:34	BST	4138	149.7200	GBp	XLON	05002050000023250-E0AvN5EEPPRC420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:48:34	BST	4338	149.7200	GBp	XLON	05002050000023250-E0AvN5EEPPRC020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:49:26	BST	1112	149.7600	GBp	XLON	05002050000023536-E0AvN5EEPPSSE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:49:27	BST	1992	149.7600	GBp	XLON	05002050000023536-E0AvN5EEPPTe20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:49:27	BST	4570	149.7600	GBp	XLON	05002050000023536-E0AvN5EEPPSTg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:49:40	BST	4177	149.7200	GBp	XLON	07002070000023562-E0AvN5EEPPSj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:49:40	BST	3497	149.7200	GBp	XLON	07002070000023562-E0AvN5EEPPSjm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:49:54	BST	60	149.6800	GBp	XLON	05002050000023583-E0AvN5EEPPNf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:49:55	BST	2301	149.6800	GBp	XLON	05002050000023583-E0AvN5EEPTPd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:50:14	BST	4020	149.6800	GBp	XLON	05002050000023755-E0AvN5EEPU1L20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:50:14	BST	1426	149.6800	GBp	XLON	07002070000023779-E0AvN5EEPU1N20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:50:14	BST	6612	149.6800	GBp	XLON	05002050000023748-E0AvN5EEPU1J20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:50:14	BST	2016	149.6800	GBp	XLON	05002050000023748-E0AvN5EPEPU1G20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:50:20	BST	6048	149.6400	GBp	XLON	07002070000023770-E0AvN5EPEPU9Q20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:51:34	BST	3696	149.7800	GBp	XLON	05002050000024083-E0AvN5EPEPW0y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:51:34	BST	4699	149.7800	GBp	XLON	07002070000024127-E0AvN5EPEPW020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:51:34	BST	4308	149.7400	GBp	XLON	07002070000024142-E0AvN5EPEWP120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:51:34	BST	1120	149.7400	GBp	XLON	05002050000024108-E0AvN5EPEWPn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:51:34	BST	1694	149.7800	GBp	XLON	05002050000024084-E0AvN5EPEWP420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:51:34	BST	5415	149.7800	GBp	XLON	07002070000024127-E0AvN5EPEWP220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:51:34	BST	3347	149.7800	GBp	XLON	07002070000024128-E0AvN5EPEWPx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:51:34	BST	1342	149.7400	GBp	XLON	07002070000024142-E0AvN5EPEWPZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:51:34	BST	1905	149.7400	GBp	XLON	07002070000024170-E0AvN5EPEWPP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:52:14	BST	5500	149.7600	GBp	XLON	05002050000024357-E0AvN5EPEXGI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:52:14	BST	268	149.7600	GBp	XLON	05002050000024357-E0AvN5EPEXGK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:52:29	BST	65	149.7600	GBp	XLON	05002050000024398-E0AvN5EPEXP120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:52:41	BST	1363	149.8800	GBp	XLON	05002050000024465-E0AvN5EPEXjG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:52:56	BST	12402	149.8600	GBp	XLON	07002070000024504-E0AvN5EPEXyl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:52:56	BST	1636	149.8800	GBp	XLON	07002070000024537-E0AvN5EPEPXs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:52:56	BST	3428	149.8800	GBp	XLON	05002050000024465-E0AvN5EPEPXn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:52:56	BST	3477	149.8800	GBp	XLON	05002050000024465-E0AvN5EPEPXq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:52:56	BST	5218	149.8600	GBp	XLON	05002050000024496-E0AvN5EPEPXn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:53:19	BST	9847	149.9200	GBp	XLON	05002050000024626-E0AvN5EPEPYUz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:53:37	BST	1336	149.9600	GBp	XLON	07002070000024760-E0AvN5EPEPZ6G20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:53:37	BST	9631	149.9600	GBp	XLON	07002070000024760-E0AvN5EPEPZ6I20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:54:26	BST	9027	149.9200	GBp	XLON	05002050000024674-E0AvN5EPEPZws20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:55:01	BST	3615	149.9200	GBp	XLON	07002070000025202-E0AvN5EPEPawk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:55:01	BST	5341	149.9200	GBp	XLON	07002070000025202-E0AvN5EPEPawm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:55:07	BST	9278	149.9000	GBp	XLON	05002050000025224-E0AvN5EPEPb6t20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:55:33	BST	1134	149.8800	GBp	XLON	05002050000025228-E0AvN5EPEPbVY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:55:51	BST	8969	149.7800	GBp	XLON	05002050000025493-E0AvN5EPEPcLx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:56:01	BST	7175	149.7400	GBp	XLON	07002070000025590-E0AvN5EPEPcWd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:56:16	BST	1793	149.7400	GBp	XLON	07002070000025682-E0AvN5EPEPcx320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:56:45	BST	8490	149.7800	GBp	XLON	07002070000025835-E0AvN5EPEPdx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:56:45	BST	5500	149.8000	GBp	XLON	07002070000025844-E0AvN5EPEPdaA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:56:45	BST	4183	149.8000	GBp	XLON	07002070000025844-E0AvN5EPEPdaE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:56:50	BST	2566	149.7600	GBp	XLON	07002070000025877-E0AvN5EPEPdfm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:56:50	BST	755	149.7600	GBp	XLON	05002050000025747-E0AvN5EPEPdfk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:56:50	BST	2270	149.7600	GBp	XLON	05002050000025741-E0AvN5EPEPdfg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:56:50	BST	481	149.7600	GBp	XLON	05002050000025747-E0AvN5EPEPdff20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:57:44	BST	2212	149.6800	GBp	XLON	07002070000026150-E0AvN5EPEPfo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:57:44	BST	2000	149.6800	GBp	XLON	07002070000026150-E0AvN5EPEPfoM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:57:44	BST	2212	149.6800	GBp	XLON	07002070000026150-E0AvN5EPEPfoQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:58:28	BST	8155	149.7600	GBp	XLON	07002070000026304-E0AvN5EPEPgLA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:59:28	BST	7756	150.0000	GBp	XLON	07002070000026611-E0AvN5EPEPiOQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:59:28	BST	5014	150.0000	GBp	XLON	05002050000026509-E0AvN5EPEPiOO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:59:28	BST	3518	150.0000	GBp	XLON	05002050000026509-E0AvN5EPEPiOM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:59:29	BST	2920	150.0000	GBp	XLON	05002050000026577-E0AvN5EPEPiQI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:59:41	BST	324	150.0400	GBp	XLON	05002050000026595-E0AvN5EPEPimE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:59:43	BST	2558	150.0400	GBp	XLON	05002050000026595-E0AvN5EPEPitt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 08:59:43	BST	5064	150.0400	GBp	XLON	05002050000026595-E0AvN5EPEPitv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:00:09	BST	1431	150.0800	GBp	XLON	05002050000026692-E0AvN5EPEPjfk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:00:12	BST	24	150.0400	GBp	XLON	05002050000026652-E0AvN5EPEPjmE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:00:12	BST	5500	150.0800	GBp	XLON	05002050000026692-E0AvN5EPEPjt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:00:12	BST	7756	150.0800	GBp	XLON	05002050000026699-E0AvN5EPEPjkx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:00:12	BST	2376	150.0800	GBp	XLON	05002050000026692-E0AvN5EPEPjv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:00:14	BST	8508	150.0400	GBp	XLON	05002050000026652-E0AvN5EPEPjq20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:00:30	BST	7650	149.9800	GBp	XLON	07002070000026927-E0AvN5EEPki520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:00:36	BST	7650	149.9400	GBp	XLON	07002070000026981-E0AvN5EEPiFk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:00:39	BST	9180	149.8400	GBp	XLON	05002050000026976-E0AvN5EEPiWB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:01:02	BST	3	149.7400	GBp	XLON	07002070000027306-E0AvN5EEPmNH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:01:33	BST	2749	149.7400	GBp	XLON	07002070000027306-E0AvN5EEPnE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:02:04	BST	5841	149.7200	GBp	XLON	05002050000027708-E0AvN5EEPoX020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:02:29	BST	7041	149.8200	GBp	XLON	05002050000027833-E0AvN5EEPpWn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:02:30	BST	2881	149.8000	GBp	XLON	07002070000027928-E0AvN5EEPpZb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:03:52	BST	17	150.0600	GBp	XLON	07002070000028337-E0AvN5EEPrii20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:03:53	BST	418	150.0600	GBp	XLON	07002070000028376-E0AvN5EEPpRkn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:03:59	BST	135	150.0800	GBp	XLON	05002050000028337-E0AvN5EEPpvt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:01	BST	449	150.0800	GBp	XLON	05002050000028337-E0AvN5EEPpRxv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:01	BST	463	150.0800	GBp	XLON	05002050000028337-E0AvN5EEPpRy620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:02	BST	2243	150.0800	GBp	XLON	05002050000028337-E0AvN5EEPp0O20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:07	BST	333	150.0800	GBp	XLON	05002050000028337-E0AvN5EEPp6r20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:07	BST	67	150.0800	GBp	XLON	05002050000028337-E0AvN5EEPp7620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:07	BST	389	150.0800	GBp	XLON	05002050000028337-E0AvN5EEPp7220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:12	BST	395	150.0800	GBp	XLON	05002050000028337-E0AvN5EEPp8Q20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:12	BST	3167	150.0800	GBp	XLON	05002050000028385-E0AvN5EEPp8a20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:12	BST	391	150.0600	GBp	XLON	07002070000028376-E0AvN5EEPp9A20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:12	BST	3609	150.0800	GBp	XLON	05002050000028337-E0AvN5EEPp8Y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:12	BST	26	150.0600	GBp	XLON	07002070000028376-E0AvN5EEPp9K20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:17	BST	304	150.0600	GBp	XLON	07002070000028376-E0AvN5EEPpCr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:17	BST	73	150.0600	GBp	XLON	07002070000028376-E0AvN5EEPpCs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:17	BST	433	150.0600	GBp	XLON	07002070000028376-E0AvN5EEPpCo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:36	BST	3434	150.1000	GBp	XLON	05002050000028560-E0AvN5EEPpSk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:41	BST	7349	150.1000	GBp	XLON	05002050000028573-E0AvN5EEPp2G20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:41	BST	821	150.1000	GBp	XLON	05002050000028560-E0AvN5EEPp2B20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:41	BST	2187	150.1000	GBp	XLON	05002050000028589-E0AvN5EEPp2I20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:41	BST	4420	150.1000	GBp	XLON	05002050000028560-E0AvN5EEPp2E20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:42	BST	2000	150.1000	GBp	XLON	05002050000028621-E0AvN5EEPp5Y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:04:59	BST	7952	150.1200	GBp	XLON	05002050000028669-E0AvN5EEPp1bR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:06:15	BST	9822	150.3600	GBp	XLON	07002070000029287-E0AvN5EEPpvc920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:06:15	BST	7016	150.3400	GBp	XLON	07002070000029274-E0AvN5EEPpvh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:06:15	BST	7839	150.3400	GBp	XLON	05002050000029233-E0AvN5EEPpvcj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:06:16	BST	801	150.3400	GBp	XLON	07002070000029298-E0AvN5EEPp1f20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:06:16	BST	1230	150.3400	GBp	XLON	07002070000029298-E0AvN5EEPpvez20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:06:17	BST	408	150.3200	GBp	XLON	05002050000029274-E0AvN5EEPpvii20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:06:17	BST	1230	150.3200	GBp	XLON	05002050000029274-E0AvN5EEPpvik20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:06:36	BST	7718	150.3600	GBp	XLON	05002050000029385-E0AvN5EEPpWf020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:06:37	BST	8834	150.3600	GBp	XLON	05002050000029398-E0AvN5EEPpWfb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:07:05	BST	1270	150.4000	GBp	XLON	07002070000029600-E0AvN5EEPpwje20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:07:06	BST	659	150.4000	GBp	XLON	05002050000029553-E0AvN5EEPpwjw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:07:07	BST	237	150.4000	GBp	XLON	07002070000029611-E0AvN5EEPpwki20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:07:08	BST	72	150.4000	GBp	XLON	07002070000029612-E0AvN5EEPpwky20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:07:10	BST	8297	150.4000	GBp	XLON	07002070000029618-E0AvN5EEPpwO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:07:10	BST	6931	150.3800	GBp	XLON	05002050000029542-E0AvN5EEPpwS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:07:10	BST	5789	150.3600	GBp	XLON	07002070000029606-E0AvN5EEPpwP020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:08:19	BST	6364	150.0400	GBp	XLON	05002050000029971-E0AvN5EEPpwta20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:08:42	BST	4250	150.0200	GBp	XLON	05002050000030111-E0AvN5EEPpwzbj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:08:42	BST	1692	150.0200	GBp	XLON	05002050000030111-E0AvN5EEPpwzhh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:08:42	BST	1075	150.0000	GBp	XLON	07002070000030158-E0AvN5EEPpwzcm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:08:42	BST	3045	150.0600	GBp	XLON	07002070000030140-E0AvN5EEPpwzaf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:08:42	BST	1137	150.0600	GBp	XLON	07002070000030175-E0AvN5EEPpwzap20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:08:42	BST	1434	150.0600	GBp	XLON	07002070000030143-E0AvN5EEPpwza20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:08:42	BST	1377	150.0600	GBp	XLON	07002070000030145-E0AvN5EEPzaN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:08:42	BST	3362	150.0600	GBp	XLON	05002050000030108-E0AvN5EEPzaH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:08:42	BST	4056	150.0600	GBp	XLON	05002050000030110-E0AvN5EEPzaL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:09:07	BST	1340	149.9600	GBp	XLON	07002070000030303-E0AvN5EEQ0O520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:09:07	BST	5500	149.9600	GBp	XLON	07002070000030303-E0AvN5EEQ0O320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:09:58	BST	2100	149.7800	GBp	XLON	07002070000030715-E0AvN5EEQ2Dx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:09:58	BST	1385	149.7800	GBp	XLON	07002070000030715-E0AvN5EEQ2Dz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:10:21	BST	2277	149.8600	GBp	XLON	07002070000030838-E0AvN5EEQ39N20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:10:51	BST	1336	150.0400	GBp	XLON	07002070000031174-E0AvN5EEQ4A520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:10:54	BST	6010	150.0400	GBp	XLON	07002070000031174-E0AvN5EEQ4D320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:10:54	BST	6678	150.0400	GBp	XLON	07002070000031184-E0AvN5EEQ4D520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:11:05	BST	792	150.0800	GBp	XLON	05002050000031225-E0AvN5EEQ4UL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:11:06	BST	1801	150.0800	GBp	XLON	07002070000031276-E0AvN5EEQ4VN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:11:08	BST	664	150.0800	GBp	XLON	05002050000031247-E0AvN5EEQ4Xp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:11:08	BST	2212	150.0800	GBp	XLON	05002050000031247-E0AvN5EEQ4Xr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:11:14	BST	3739	150.0800	GBp	XLON	05002050000031260-E0AvN5EEQ4j020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:11:21	BST	4301	150.0400	GBp	XLON	07002070000031216-E0AvN5EEQ4wp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:11:21	BST	3941	150.0400	GBp	XLON	07002070000031293-E0AvN5EEQ4wr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:11:21	BST	3262	150.0400	GBp	XLON	07002070000031216-E0AvN5EEQ4w20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:12:34	BST	495	150.0400	GBp	XLON	07002070000031781-E0AvN5EEQ7MP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:12:47	BST	7864	150.0400	GBp	XLON	07002070000031785-E0AvN5EEQ7Ux20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:12:57	BST	1	150.1200	GBp	XLON	07002070000031880-E0AvN5EEQ7I820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:13:31	BST	7601	150.1200	GBp	XLON	07002070000031880-E0AvN5EEQ8AC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:13:49	BST	7140	150.1600	GBp	XLON	07002070000032106-E0AvN5EEQ8aK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:13:50	BST	3784	150.1600	GBp	XLON	05002050000032091-E0AvN5EEQ8dM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:13:50	BST	4005	150.1600	GBp	XLON	05002050000032091-E0AvN5EEQ8dK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:13:53	BST	7140	150.1600	GBp	XLON	07002070000032130-E0AvN5EEQ8fu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:13:53	BST	6491	150.1400	GBp	XLON	05002050000032073-E0AvN5EEQ8gG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:13:56	BST	7140	150.1200	GBp	XLON	07002070000032059-E0AvN5EEQ8hi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:14:03	BST	151	150.0000	GBp	XLON	07002070000032152-E0AvN5EEQ8uK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:14:03	BST	5405	150.0000	GBp	XLON	07002070000032152-E0AvN5EEQ8u420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:15:10	BST	2506	149.8000	GBp	XLON	05002050000032716-E0AvN5EEQ8JA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:15:18	BST	925	149.8000	GBp	XLON	05002050000032764-E0AvN5EEQ8Bnf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:15:22	BST	6174	149.8000	GBp	XLON	07002070000032812-E0AvN5EEQ8By120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:15:22	BST	6525	149.8000	GBp	XLON	05002050000032785-E0AvN5EEQ8Bx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:15:33	BST	1229	149.7600	GBp	XLON	07002070000032720-E0AvN5EEQ8CGW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:16:21	BST	3395	149.8400	GBp	XLON	05002050000033179-E0AvN5EEQ8Db520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:16:21	BST	3661	149.8400	GBp	XLON	05002050000033179-E0AvN5EEQ8Db320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:16:22	BST	8222	149.8200	GBp	XLON	05002050000033134-E0AvN5EEQ8DfH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:16:22	BST	84	149.8200	GBp	XLON	05002050000033134-E0AvN5EEQ8Dc720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:16:24	BST	6389	149.8000	GBp	XLON	07002070000033200-E0AvN5EEQ8Di820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:17:23	BST	7725	149.8200	GBp	XLON	07002070000033483-E0AvN5EEQ8EiJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:17:40	BST	1113	149.8000	GBp	XLON	07002070000033555-E0AvN5EEQ8F5z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:17:40	BST	5634	149.8000	GBp	XLON	07002070000033480-E0AvN5EEQ8F5x20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:18:09	BST	165	149.8000	GBp	XLON	05002050000033609-E0AvN5EEQ8FRP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:18:40	BST	1545	149.8600	GBp	XLON	05002050000033839-E0AvN5EEQ8GAS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:18:57	BST	6995	149.9200	GBp	XLON	07002070000033955-E0AvN5EEQ8GNx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:18:57	BST	3404	149.8800	GBp	XLON	07002070000033964-E0AvN5EEQ8GOQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:18:57	BST	6359	149.9200	GBp	XLON	05002050000033957-E0AvN5EEQ8GNz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:18:57	BST	2955	149.8800	GBp	XLON	07002070000033964-E0AvN5EEQ8GOO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:19:16	BST	5500	149.8600	GBp	XLON	07002070000034070-E0AvN5EEQ8HCH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:19:16	BST	3419	149.8600	GBp	XLON	05002050000034081-E0AvN5EEQ8HCc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:19:16	BST	725	149.8600	GBp	XLON	07002070000034070-E0AvN5EEQ8HCS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:19:16	BST	2808	149.8600	GBp	XLON	05002050000034081-E0AvN5EEQ8HCU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:19:52	BST	5967	149.8800	GBp	XLON	05002050000034190-E0AvN5EEQ8IE520220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:19:53	BST	1324	149.8600	GBp	XLON	07002070000034216-E0AvN5EEQIGG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:20:28	BST	5500	149.8200	GBp	XLON	07002070000034399-E0AvN5EEQJ8120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:20:28	BST	394	149.8200	GBp	XLON	07002070000034399-E0AvN5EEQJ8420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:20:28	BST	7442	149.8200	GBp	XLON	07002070000034407-E0AvN5EEQJ8620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:20:28	BST	3123	149.7800	GBp	XLON	05002050000034406-E0AvN5EEQJ9620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:20:28	BST	3078	149.7800	GBp	XLON	05002050000034406-E0AvN5EEQJ9820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:21:55	BST	6365	150.0600	GBp	XLON	05002050000034861-E0AvN5EEQL6120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:21:55	BST	6365	150.0600	GBp	XLON	05002050000034848-E0AvN5EEQL5z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:22:02	BST	51	150.0600	GBp	XLON	07002070000035044-E0AvN5EEQLK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:22:03	BST	87	150.0600	GBp	XLON	07002070000035057-E0AvN5EEQLFr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:22:03	BST	5349	150.0600	GBp	XLON	07002070000035057-E0AvN5EEQLFt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:22:03	BST	2872	150.0600	GBp	XLON	07002070000035057-E0AvN5EEQLFp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:22:15	BST	5053	150.0200	GBp	XLON	05002050000034817-E0AvN5EEQLQp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:22:15	BST	1949	150.0200	GBp	XLON	05002050000034817-E0AvN5EEQLQr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:22:52	BST	2000	150.0400	GBp	XLON	07002070000035402-E0AvN5EEQMA4920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:22:58	BST	2000	150.0400	GBp	XLON	05002050000035430-E0AvN5EEQM8t20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:23:01	BST	2492	150.0000	GBp	XLON	07002070000035349-E0AvN5EEQMCy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:23:01	BST	5166	149.9600	GBp	XLON	07002070000035434-E0AvN5EEQMD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:23:01	BST	1159	150.0000	GBp	XLON	05002050000035397-E0AvN5EEQMD220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:23:01	BST	2461	150.0000	GBp	XLON	05002050000035397-E0AvN5EEQMD020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:23:07	BST	4205	149.9400	GBp	XLON	07002070000035460-E0AvN5EEQMPe20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:23:07	BST	2826	149.9400	GBp	XLON	07002070000035460-E0AvN5EEQMPL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:23:07	BST	4003	149.9000	GBp	XLON	05002050000035450-E0AvN5EEQMQt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:23:07	BST	2867	149.9200	GBp	XLON	05002050000035451-E0AvN5EEQMPu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:23:42	BST	1316	150.0200	GBp	XLON	05002050000035634-E0AvN5EEQNA520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:23:42	BST	3930	150.0200	GBp	XLON	05002050000035634-E0AvN5EEQNA720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:24:21	BST	9967	150.0000	GBp	XLON	07002070000035629-E0AvN5EEQNjt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:24:23	BST	1146	149.9800	GBp	XLON	05002050000035681-E0AvN5EEQNmp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:24:23	BST	5246	149.9800	GBp	XLON	07002070000035702-E0AvN5EEQNmn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:24:42	BST	92	149.9600	GBp	XLON	07002070000035951-E0AvN5EEQO8V20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:24:53	BST	59	149.9600	GBp	XLON	05002050000036010-E0AvN5EEQOPJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:25:00	BST	1108	149.9400	GBp	XLON	05002050000035948-E0AvN5EEQOV920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:25:00	BST	2230	149.9400	GBp	XLON	05002050000035948-E0AvN5EEQOV720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:25:27	BST	5080	149.9400	GBp	XLON	07002070000036051-E0AvN5EEQOUk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:25:27	BST	3258	149.9400	GBp	XLON	07002070000036051-E0AvN5EEQOUg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:25:49	BST	6414	150.0200	GBp	XLON	07002070000036133-E0AvN5EEQPXJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:26:03	BST	7509	150.0000	GBp	XLON	05002050000036146-E0AvN5EEQPuv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:26:22	BST	6373	149.9800	GBp	XLON	05002050000036323-E0AvN5EEQQPo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:26:22	BST	1	149.9800	GBp	XLON	05002050000036323-E0AvN5EEQQPm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:26:22	BST	1531	149.9800	GBp	XLON	05002050000036323-E0AvN5EEQQPq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:26:35	BST	1375	150.0000	GBp	XLON	05002050000036366-E0AvN5EEQQJz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:26:44	BST	9	150.0200	GBp	XLON	07002070000036357-E0AvN5EEQQpb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:26:55	BST	2511	150.0200	GBp	XLON	05002050000036459-E0AvN5EEQR1p20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:27:09	BST	9015	150.1000	GBp	XLON	07002070000036480-E0AvN5EEQRHf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:27:27	BST	70	150.0200	GBp	XLON	05002050000036459-E0AvN5EEQRc820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:27:42	BST	5500	150.0600	GBp	XLON	07002070000036584-E0AvN5EEQRrE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:27:42	BST	939	150.0600	GBp	XLON	07002070000036584-E0AvN5EEQRrG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:27:42	BST	1239	150.0200	GBp	XLON	07002070000036453-E0AvN5EEQRsQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:27:42	BST	923	150.0200	GBp	XLON	05002050000036459-E0AvN5EEQRsJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:27:42	BST	4207	150.0200	GBp	XLON	05002050000036459-E0AvN5EEQRsO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:28:00	BST	5402	150.0200	GBp	XLON	07002070000036632-E0AvN5EEQRsAn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:28:36	BST	1437	150.0400	GBp	XLON	07002070000036854-E0AvN5EEQT4a20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:28:36	BST	2212	150.0400	GBp	XLON	07002070000036854-E0AvN5EEQT4e20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:28:36	BST	2212	150.0400	GBp	XLON	07002070000036854-E0AvN5EEQT4c20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:28:42	BST	960	150.0000	GBp	XLON	05002050000036821-E0AvN5EEQTfQ20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:28:42	BST	5500	150.0000	GBp	XLON	05002050000036821-E0AvN5EEQTFo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:28:45	BST	6439	149.9800	GBp	XLON	05002050000036710-E0AvN5EEQTKW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:28:52	BST	9690	149.9200	GBp	XLON	05002050000036976-E0AvN5EEQTSi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:29:42	BST	1060	149.9200	GBp	XLON	07002070000037160-E0AvN5EEQUMu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:29:42	BST	1	149.9200	GBp	XLON	07002070000037160-E0AvN5EEQZ0C20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:29:53	BST	58	149.9200	GBp	XLON	05002050000037305-E0AvN5EEQUam20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:30:01	BST	6460	149.8800	GBp	XLON	07002070000036902-E0AvN5EEQUll20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:30:13	BST	3741	149.8400	GBp	XLON	05002050000037146-E0AvN5EEQV8g20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:30:13	BST	2731	149.8400	GBp	XLON	05002050000037146-E0AvN5EEQZ0C20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:30:16	BST	7760	149.8200	GBp	XLON	05002050000037395-E0AvN5EEQVDv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:31:44	BST	6467	150.0200	GBp	XLON	05002050000037934-E0AvN5EEQXeY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:31:44	BST	9710	150.0200	GBp	XLON	07002070000037858-E0AvN5EEQXeW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:32:55	BST	8497	150.0000	GBp	XLON	05002050000038271-E0AvN5EEQZ0Y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:32:55	BST	140	150.0000	GBp	XLON	05002050000038271-E0AvN5EEQZ0W20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:32:55	BST	982	150.0200	GBp	XLON	05002050000038328-E0AvN5EEQZ0G20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:32:55	BST	6334	150.0000	GBp	XLON	07002070000038198-E0AvN5EEQZ0a20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:32:55	BST	5500	150.0200	GBp	XLON	05002050000038328-E0AvN5EEQZ0C20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:33:45	BST	6068	150.1400	GBp	XLON	05002050000038674-E0AvN5EEQZsy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:33:45	BST	2664	150.1400	GBp	XLON	05002050000038674-E0AvN5EEQZ1H20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:33:58	BST	6477	150.1200	GBp	XLON	05002050000038663-E0AvN5EEQaCO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:34:35	BST	2507	150.1400	GBp	XLON	05002050000038998-E0AvN5EEQbBM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:34:35	BST	722	150.1600	GBp	XLON	07002070000038949-E0AvN5EEQbBR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:34:35	BST	2000	150.1600	GBp	XLON	07002070000038949-E0AvN5EEQbBT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:34:35	BST	6471	150.1600	GBp	XLON	07002070000038942-E0AvN5EEQbAz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:34:35	BST	1588	150.1600	GBp	XLON	05002050000038998-E0AvN5EEQbBO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:34:35	BST	320	150.1600	GBp	XLON	07002070000038949-E0AvN5EEQbBV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:34:41	BST	1280	150.1200	GBp	XLON	07002070000038896-E0AvN5EEQbE620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:34:41	BST	4375	150.1200	GBp	XLON	07002070000038896-E0AvN5EEQbE020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:35:27	BST	7	150.0800	GBp	XLON	05002050000039281-E0AvN5EEQc0w20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:09	BST	2099	150.2200	GBp	XLON	07002070000039451-E0AvN5EEQdC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:09	BST	3754	150.2200	GBp	XLON	07002070000039451-E0AvN5EEQdCK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:09	BST	608	150.2200	GBp	XLON	07002070000039451-E0AvN5EEQdC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:11	BST	2000	150.2200	GBp	XLON	05002050000039582-E0AvN5EEQdFi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:12	BST	8	150.2200	GBp	XLON	07002070000039541-E0AvN5EEQdGq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:21	BST	6440	150.2800	GBp	XLON	07002070000039565-E0AvN5EEQdUG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:21	BST	3640	150.2600	GBp	XLON	07002070000039548-E0AvN5EEQdUI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:31	BST	1663	150.3000	GBp	XLON	05002050000039670-E0AvN5EEQdk120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:31	BST	5500	150.3000	GBp	XLON	05002050000039670-E0AvN5EEQdjf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:33	BST	8478	150.2800	GBp	XLON	05002050000039654-E0AvN5EEQduX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:35	BST	3460	150.2600	GBp	XLON	07002070000039630-E0AvN5EEQe2120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:36:35	BST	1181	150.2600	GBp	XLON	05002050000039694-E0AvN5EEQe2320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:37:29	BST	6810	150.2000	GBp	XLON	07002070000040106-E0AvN5EEQfmX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:37:49	BST	4540	150.3000	GBp	XLON	05002050000040324-E0AvN5EEQgUZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:37:52	BST	1844	150.2600	GBp	XLON	07002070000040208-E0AvN5EEQgbH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:37:52	BST	2864	150.2600	GBp	XLON	05002050000040245-E0AvN5EEQgbF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:37:52	BST	1354	150.2600	GBp	XLON	07002070000040273-E0AvN5EEQgbJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:38:42	BST	1355	150.3600	GBp	XLON	05002050000040631-E0AvN5EEQhN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:38:43	BST	1514	150.3600	GBp	XLON	07002070000040604-E0AvN5EEQhoh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:38:43	BST	3591	150.3600	GBp	XLON	07002070000040604-E0AvN5EEQhoV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:38:43	BST	1314	150.3600	GBp	XLON	07002070000040604-E0AvN5EEQhoX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:38:43	BST	10329	150.3400	GBp	XLON	07002070000040508-E0AvN5EEQhqq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:38:43	BST	410	150.3400	GBp	XLON	07002070000040508-E0AvN5EEQhqq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:38:43	BST	6419	150.3200	GBp	XLON	05002050000040525-E0AvN5EEQhrB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:39:27	BST	6419	150.2000	GBp	XLON	05002050000040792-E0AvN5EEQioS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:40:03	BST	2212	150.1200	GBp	XLON	07002070000041080-E0AvN5EEQjjk20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:40:03	BST	1958	150.1200	GBp	XLON	07002070000041080-E0AvN5EEQjio20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:40:03	BST	2212	150.1200	GBp	XLON	07002070000041080-E0AvN5EEQjim20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:40:09	BST	3999	150.1000	GBp	XLON	07002070000041111-E0AvN5EEQjms20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:40:09	BST	1800	150.1000	GBp	XLON	07002070000041111-E0AvN5EEQjsi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:40:12	BST	5376	150.0600	GBp	XLON	05002050000041132-E0AvN5EEQjw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:40:12	BST	1127	150.0600	GBp	XLON	07002070000040999-E0AvN5EEQjwh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:41:03	BST	1339	149.9600	GBp	XLON	07002070000041377-E0AvN5EEQkpv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:41:05	BST	2805	149.9600	GBp	XLON	07002070000041409-E0AvN5EEQioC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:41:06	BST	2111	149.9600	GBp	XLON	07002070000041409-E0AvN5EEQjw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:41:10	BST	8712	149.9200	GBp	XLON	05002050000041403-E0AvN5EEQj5E20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:41:10	BST	74	149.8800	GBp	XLON	05002050000041436-E0AvN5EEQj6B20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:41:10	BST	2830	149.8800	GBp	XLON	05002050000041436-E0AvN5EEQj6D20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:42:02	BST	6408	149.7600	GBp	XLON	07002070000041642-E0AvN5EEQm9b20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:42:03	BST	8738	149.7400	GBp	XLON	05002050000041648-E0AvN5EEQmD720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:42:04	BST	3265	149.7000	GBp	XLON	05002050000041652-E0AvN5EEQmHR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:42:51	BST	17	149.6600	GBp	XLON	05002050000041791-E0AvN5EEQmzS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:42:51	BST	1113	149.6600	GBp	XLON	05002050000041791-E0AvN5EEQmzP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:02	BST	2900	149.6400	GBp	XLON	05002050000041920-E0AvN5EEQnHD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:04	BST	12	149.6200	GBp	XLON	07002070000041916-E0AvN5EEQnMp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:11	BST	7	149.6200	GBp	XLON	05002050000041956-E0AvN5EEQnRi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:11	BST	1	149.6200	GBp	XLON	05002050000041956-E0AvN5EEQnRG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:12	BST	4641	149.6400	GBp	XLON	05002050000041961-E0AvN5EEQnTv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:15	BST	1230	149.6400	GBp	XLON	05002050000041961-E0AvN5EEQnVW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:31	BST	2483	149.6400	GBp	XLON	07002070000042003-E0AvN5EEQnnj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:45	BST	7309	149.6800	GBp	XLON	07002070000042054-E0AvN5EEQo8x20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:45	BST	4559	149.6800	GBp	XLON	05002050000042075-E0AvN5EEQo8z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:45	BST	1695	149.6800	GBp	XLON	07002070000042066-E0AvN5EEQo9120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:43:45	BST	5923	149.6400	GBp	XLON	05002050000042034-E0AvN5EEQo9x20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:44:22	BST	3923	149.5600	GBp	XLON	07002070000042098-E0AvN5EEQoyo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:44:55	BST	50	149.5800	GBp	XLON	05002050000042425-E0AvN5EEQpz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:44:56	BST	86	149.5800	GBp	XLON	05002050000042432-E0AvN5EEQq0I20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:45:06	BST	5212	149.6400	GBp	XLON	07002070000042455-E0AvN5EEQqHP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:45:06	BST	4228	149.6400	GBp	XLON	07002070000042455-E0AvN5EEQqHS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:45:06	BST	5056	149.6400	GBp	XLON	05002050000042447-E0AvN5EEQqHU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:45:06	BST	1310	149.6400	GBp	XLON	07002070000042501-E0AvN5EEQqHW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:45:13	BST	6922	149.6000	GBp	XLON	05002050000042439-E0AvN5EEQqP620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:45:33	BST	5538	149.4800	GBp	XLON	05002050000042517-E0AvN5EEQql620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:46:25	BST	12	149.3600	GBp	XLON	05002050000042791-E0AvN5EEQrhX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:46:35	BST	3547	149.4200	GBp	XLON	07002070000042843-E0AvN5EEQs0620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:46:35	BST	5181	149.4200	GBp	XLON	07002070000042843-E0AvN5EEQs0320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:46:37	BST	6857	149.4000	GBp	XLON	07002070000042819-E0AvN5EEQs2320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:46:42	BST	6169	149.3800	GBp	XLON	07002070000042812-E0AvN5EEQs8o20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:47:09	BST	150	149.3000	GBp	XLON	05002050000042888-E0AvN5EEQsfg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:47:10	BST	2048	149.3000	GBp	XLON	05002050000042888-E0AvN5EEQshD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:47:10	BST	1950	149.3000	GBp	XLON	05002050000042888-E0AvN5EEQshF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:48:00	BST	8678	149.3200	GBp	XLON	05002050000043201-E0AvN5EEQtbQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:48:00	BST	3958	149.3200	GBp	XLON	07002070000043171-E0AvN5EEQtbO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:48:00	BST	1827	149.3200	GBp	XLON	07002070000043171-E0AvN5EEQtbl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:48:37	BST	7506	149.4200	GBp	XLON	05002050000043469-E0AvN5EEQv4d20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:48:38	BST	2192	149.4000	GBp	XLON	05002050000043464-E0AvN5EEQv7U20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:48:38	BST	5236	149.4000	GBp	XLON	05002050000043464-E0AvN5EEQv7R20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:48:40	BST	4545	149.3800	GBp	XLON	07002070000043458-E0AvN5EEQvFT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:50:09	BST	8630	149.4000	GBp	XLON	07002070000043934-E0AvN5EEQxoQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:50:10	BST	8324	149.4200	GBp	XLON	07002070000043966-E0AvN5EEQxq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:51:07	BST	1753	149.4800	GBp	XLON	05002050000044125-E0AvN5EEQyqp20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:58:28	BST	1918	148.9800	GBP	XLON	07002070000045967-E0AvN5EER8Tb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:58:31	BST	6046	148.9600	GBP	XLON	05002050000046026-E0AvN5EER8Wh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:58:57	BST	9069	148.9200	GBP	XLON	05002050000046060-E0AvN5EER8rr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 09:58:58	BST	6046	148.8800	GBP	XLON	05002050000046180-E0AvN5EER8u920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:00:00	BST	2285	148.7800	GBP	XLON	07002070000046463-E0AvN5EER9zj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:00:13	BST	6505	148.8400	GBP	XLON	05002050000046600-E0AvN5EERAI820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:00:13	BST	2518	148.8400	GBP	XLON	05002050000046600-E0AvN5EERAI620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:00:53	BST	843	148.8400	GBP	XLON	07002070000046889-E0AvN5EERAIY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:01:18	BST	5383	148.8800	GBP	XLON	07002070000047004-E0AvN5EERBH320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:01:26	BST	70	148.9000	GBP	XLON	07002070000047056-E0AvN5EERBML20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:01:26	BST	3123	148.9000	GBP	XLON	07002070000047056-E0AvN5EERBMN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:01:50	BST	8000	148.9000	GBP	XLON	05002050000047073-E0AvN5EERBfr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:01:51	BST	6400	148.8800	GBP	XLON	05002050000047026-E0AvN5EERBgh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:01:51	BST	6210	148.8600	GBP	XLON	05002050000046851-E0AvN5EERBgZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:02:03	BST	7426	148.8400	GBP	XLON	07002070000047167-E0AvN5EERBw520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:02:03	BST	2174	148.8400	GBP	XLON	07002070000047167-E0AvN5EERBw320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:02:04	BST	6000	148.8000	GBP	XLON	05002050000047110-E0AvN5EERCCF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:02:05	BST	6596	148.7800	GBP	XLON	05002050000047239-E0AvN5EERCGc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:02:08	BST	5500	148.5800	GBP	XLON	07002070000047404-E0AvN5EERDZY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:02:08	BST	2894	148.5800	GBP	XLON	07002070000047404-E0AvN5EERDZb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:02:31	BST	1480	148.6400	GBP	XLON	07002070000047780-E0AvN5EERFdv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:03:15	BST	6026	148.3600	GBP	XLON	05002050000048025-E0AvN5EERHmN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:03:24	BST	7230	148.3800	GBP	XLON	05002050000048069-E0AvN5EERHY920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:03:50	BST	17800	148.3400	GBP	XLON	07002070000047996-E0AvN5EERIOe20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:03:50	BST	1367	148.3200	GBP	XLON	07002070000048078-E0AvN5EERIPc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:05:04	BST	7295	148.2400	GBP	XLON	05002050000048647-E0AvN5EERK1d20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:05:04	BST	558	148.2400	GBP	XLON	05002050000048647-E0AvN5EERK1f20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:06:08	BST	2900	148.3800	GBP	XLON	07002070000049195-E0AvN5EERMAJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:06:16	BST	2426	148.4000	GBP	XLON	05002050000049217-E0AvN5EERMkQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:06:23	BST	5872	148.3400	GBP	XLON	07002070000049101-E0AvN5EERMyn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:06:23	BST	2897	148.3600	GBP	XLON	07002070000049112-E0AvN5EERMfY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:06:23	BST	3879	148.3600	GBP	XLON	07002070000049112-E0AvN5EERMfY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:06:26	BST	8420	148.3000	GBP	XLON	05002050000049287-E0AvN5EERMh120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:06:26	BST	6615	148.3200	GBP	XLON	07002070000049285-E0AvN5EERMga20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:07:07	BST	6615	148.2600	GBP	XLON	05002050000049270-E0AvN5EERNmZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:07:29	BST	5069	148.2400	GBP	XLON	05002050000049492-E0AvN5EERNms20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:07:35	BST	6014	148.2000	GBP	XLON	05002050000049352-E0AvN5EERNyg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:08:43	BST	3625	148.1800	GBP	XLON	05002050000049950-E0AvN5EERPOU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:08:43	BST	3567	148.1800	GBP	XLON	05002050000049950-E0AvN5EERPOU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:09:09	BST	5260	148.1800	GBP	XLON	07002070000049991-E0AvN5EERPgg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:09:09	BST	8390	148.1400	GBP	XLON	07002070000049850-E0AvN5EERPhm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:09:09	BST	5738	148.1600	GBP	XLON	05002050000049970-E0AvN5EERPhL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:09:10	BST	940	148.1200	GBP	XLON	05002050000050018-E0AvN5EERPJ020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:09:10	BST	2899	148.1200	GBP	XLON	05002050000050018-E0AvN5EERPJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:10:01	BST	6569	148.0800	GBP	XLON	07002070000050297-E0AvN5EERQy820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:10:01	BST	8232	148.1000	GBP	XLON	07002070000050318-E0AvN5EERQxv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:11:08	BST	1642	148.0800	GBP	XLON	05002050000050519-E0AvN5EERSs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:11:08	BST	5500	148.0800	GBP	XLON	05002050000050519-E0AvN5EERSsc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:11:10	BST	5972	148.0400	GBP	XLON	05002050000050359-E0AvN5EERSxQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:11:49	BST	5938	148.0400	GBP	XLON	07002070000050985-E0AvN5EERTdf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:11:49	BST	5938	148.0600	GBP	XLON	05002050000051063-E0AvN5EERTbt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:11:54	BST	5938	148.0000	GBP	XLON	05002050000051024-E0AvN5EERTki20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:13:30	BST	5613	148.2200	GBP	XLON	07002070000051574-E0AvN5EERW9p20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:13:30	BST	4794	148.2400	GBP	XLON	05002050000051615-E0AvN5EERW9Y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:13:30	BST	2016	148.2400	GBP	XLON	05002050000051615-E0AvN5EERW9R20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:13:43	BST	5916	148.1800	GBp	XLON	05002050000051616-E0AvN5EERWOU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:14:08	BST	5500	148.1600	GBp	XLON	07002070000051619-E0AvN5EERWfu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:14:08	BST	1008	148.1600	GBp	XLON	07002070000051619-E0AvN5EERWfx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:14:16	BST	5916	148.1200	GBp	XLON	05002050000051666-E0AvN5EERWnM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:15:13	BST	9394	148.1400	GBp	XLON	07002070000052029-E0AvN5EERdY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:15:26	BST	6458	148.1000	GBp	XLON	05002050000052090-E0AvN5EERYfP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:15:26	BST	4950	148.1200	GBp	XLON	05002050000052215-E0AvN5EERYf420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:15:52	BST	4355	148.1200	GBp	XLON	05002050000052333-E0AvN5EERZRh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:15:52	BST	2103	148.1200	GBp	XLON	05002050000052333-E0AvN5EERdRZr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:16:16	BST	5898	148.0600	GBp	XLON	05002050000051992-E0AvN5EERa2o20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:16:20	BST	773	147.9400	GBp	XLON	07002070000052400-E0AvN5EERaDM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:17:17	BST	6428	147.9600	GBp	XLON	05002050000052667-E0AvN5EERaxo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:17:26	BST	2000	147.9600	GBp	XLON	07002070000052716-E0AvN5EERb5z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:17:26	BST	1737	147.9600	GBp	XLON	07002070000052716-E0AvN5EERb6120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:18:25	BST	10232	148.0600	GBp	XLON	07002070000052897-E0AvN5EERcDW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:19:22	BST	4336	148.1000	GBp	XLON	07002070000053169-E0AvN5EERcth20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:19:45	BST	3361	148.1200	GBp	XLON	05002050000053478-E0AvN5EERdGY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:19:45	BST	1800	148.1200	GBp	XLON	05002050000053478-E0AvN5EERdGW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:19:48	BST	6069	148.0800	GBp	XLON	05002050000053235-E0AvN5EERdMD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:20:03	BST	1515	148.1600	GBp	XLON	07002070000053466-E0AvN5EERe5D20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:20:03	BST	2000	148.1600	GBp	XLON	07002070000053466-E0AvN5EERe5B20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:20:17	BST	349	148.2000	GBp	XLON	05002050000053731-E0AvN5EEReMj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:20:17	BST	2000	148.2000	GBp	XLON	05002050000053731-E0AvN5EEReMh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:20:40	BST	5130	148.2000	GBp	XLON	07002070000053611-E0AvN5EEReif20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:21:20	BST	5718	148.1400	GBp	XLON	07002070000053721-E0AvN5EERfBj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:21:20	BST	4423	148.1600	GBp	XLON	07002070000053557-E0AvN5EERfBH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:21:20	BST	1295	148.1600	GBp	XLON	05002050000053786-E0AvN5EERfBJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:21:26	BST	2900	148.1000	GBp	XLON	07002070000053812-E0AvN5EERfHw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:21:51	BST	1339	148.1800	GBp	XLON	05002050000054083-E0AvN5EERffA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:21:51	BST	5500	148.1800	GBp	XLON	05002050000054083-E0AvN5EERff820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:21:51	BST	5699	148.1600	GBp	XLON	07002070000053898-E0AvN5EERfff20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:21:55	BST	5699	148.1200	GBp	XLON	05002050000054011-E0AvN5EERfjZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:22:15	BST	6269	148.0200	GBp	XLON	05002050000054125-E0AvN5EERg8I20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:22:16	BST	5699	147.9800	GBp	XLON	07002070000053941-E0AvN5EERgD020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:23:36	BST	5610	147.8000	GBp	XLON	05002050000054735-E0AvN5EERi6F20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:23:37	BST	5218	147.7800	GBp	XLON	07002070000054431-E0AvN5EERi6n20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:23:37	BST	2075	147.7800	GBp	XLON	07002070000054431-E0AvN5EERi6k20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:24:17	BST	1223	147.8200	GBp	XLON	07002070000054680-E0AvN5EERj5H20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:24:17	BST	6125	147.8200	GBp	XLON	05002050000054867-E0AvN5EERj5F20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:26:29	BST	6535	148.2000	GBp	XLON	07002070000055229-E0AvN5EERiRg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:26:29	BST	5446	148.2000	GBp	XLON	07002070000055230-E0AvN5EERiRi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:26:34	BST	5680	148.2000	GBp	XLON	05002050000055435-E0AvN5EERiX320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:26:34	BST	7624	148.2000	GBp	XLON	07002070000055275-E0AvN5EERiX120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:26:49	BST	5446	148.2000	GBp	XLON	05002050000055466-E0AvN5EERiZ320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:27:18	BST	1346	148.2400	GBp	XLON	05002050000055536-E0AvN5EERmVl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:27:22	BST	5422	148.2000	GBp	XLON	07002070000055371-E0AvN5EERmei20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:28:16	BST	3333	148.2200	GBp	XLON	07002070000055655-E0AvN5EERnfm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:28:28	BST	2195	148.2200	GBp	XLON	05002050000055869-E0AvN5EERnql20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:29:12	BST	7232	148.2800	GBp	XLON	07002070000055760-E0AvN5EERobU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:29:12	BST	5500	148.2600	GBp	XLON	07002070000055740-E0AvN5EERoeh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:29:12	BST	4540	148.2600	GBp	XLON	05002050000055932-E0AvN5EERoel20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:29:12	BST	1121	148.2400	GBp	XLON	05002050000055944-E0AvN5EERoT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:29:12	BST	2547	148.2600	GBp	XLON	07002070000055740-E0AvN5EERoej20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:30:03	BST	6082	148.2200	GBp	XLON	05002050000056259-E0AvN5EERpba20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 10:30:29	BST	3469	148.2400	GBp	XLON	07002070000056278-E0AvN5EERqKl20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:30:29	BST	3483	148.2400	GBp	XLON	07002070000056271-E0AvN5EERqKG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:30:29	BST	4400	148.2400	GBp	XLON	07002070000056271-E0AvN5EERqKE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:30:43	BST	558	148.2400	GBp	XLON	07002070000056323-E0AvN5EERqBG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:30:43	BST	2518	148.2400	GBp	XLON	05002050000056465-E0AvN5EERqbe20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:30:45	BST	1302	148.2400	GBp	XLON	07002070000056323-E0AvN5EERqJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:30:45	BST	1307	148.2400	GBp	XLON	05002050000056466-E0AvN5EERqel20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:31:38	BST	2000	148.2400	GBp	XLON	07002070000056564-E0AvN5EERJUM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:31:38	BST	1539	148.2400	GBp	XLON	07002070000056564-E0AvN5EERJJO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:32:10	BST	87	148.4000	GBp	XLON	07002070000056737-E0AvN5EERs0w20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:32:12	BST	4867	148.4000	GBp	XLON	05002050000056895-E0AvN5EERs4720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:32:12	BST	1336	148.4000	GBp	XLON	05002050000056895-E0AvN5EERs4120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:32:12	BST	5686	148.4000	GBp	XLON	07002070000056747-E0AvN5EERs4920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:32:49	BST	3803	148.4000	GBp	XLON	05002050000056970-E0AvN5EERsx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:32:49	BST	7754	148.4000	GBp	XLON	05002050000056969-E0AvN5EERsxv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:33:16	BST	1329	148.4200	GBp	XLON	07002070000056881-E0AvN5EERIZa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:33:18	BST	342	148.4200	GBp	XLON	07002070000056881-E0AvN5EERtd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:33:18	BST	4985	148.4200	GBp	XLON	07002070000056881-E0AvN5EERtdf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:33:21	BST	5500	148.3800	GBp	XLON	05002050000057029-E0AvN5EERtg620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:00	BST	5120	148.3200	GBp	XLON	05002050000057129-E0AvN5EERuPC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:00	BST	2875	148.3800	GBp	XLON	07002070000056972-E0AvN5EERuN820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:00	BST	132	148.3800	GBp	XLON	05002050000057029-E0AvN5EERuN620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:00	BST	1907	148.3800	GBp	XLON	07002070000056972-E0AvN5EERuNA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:00	BST	5679	148.3600	GBp	XLON	07002070000056684-E0AvN5EERuNi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:31	BST	4625	148.2800	GBp	XLON	05002050000057228-E0AvN5EERuq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:33	BST	1136	148.2400	GBp	XLON	07002070000057135-E0AvN5EERuoc420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:51	BST	3022	148.2000	GBp	XLON	07002070000057192-E0AvN5EERvAq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:51	BST	914	148.2000	GBp	XLON	07002070000057192-E0AvN5EERvAs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:51	BST	1136	148.2000	GBp	XLON	05002050000057340-E0AvN5EERvAo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:34:59	BST	5072	148.1800	GBp	XLON	05002050000057393-E0AvN5EERvOG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:35:18	BST	6076	148.1400	GBp	XLON	07002070000057243-E0AvN5EERvfb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:35:18	BST	3243	148.1600	GBp	XLON	05002050000057434-E0AvN5EERvda20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:35:18	BST	10	148.1400	GBp	XLON	07002070000057243-E0AvN5EERvO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:35:19	BST	4572	148.1200	GBp	XLON	07002070000057277-E0AvN5EERvvh120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:35:19	BST	500	148.1200	GBp	XLON	07002070000057277-E0AvN5EERvvg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:37:00	BST	3893	148.3600	GBp	XLON	07002070000057740-E0AvN5EERxs920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:37:00	BST	1901	148.3600	GBp	XLON	07002070000057740-E0AvN5EERxs720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:37:10	BST	6527	148.3200	GBp	XLON	05002050000057874-E0AvN5EERy9z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:37:12	BST	5021	148.2800	GBp	XLON	05002050000057894-E0AvN5EERyEO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:37:25	BST	9669	148.2600	GBp	XLON	07002070000057828-E0AvN5EERyal20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:37:25	BST	2996	148.2200	GBp	XLON	05002050000058018-E0AvN5EERyct20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:38:26	BST	5493	148.2000	GBp	XLON	07002070000058048-E0AvN5EERzXZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:38:26	BST	5493	148.1800	GBp	XLON	05002050000058176-E0AvN5EERzYA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:38:42	BST	2009	148.1400	GBp	XLON	07002070000058009-E0AvN5EERzpj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:38:42	BST	689	148.1400	GBp	XLON	05002050000058151-E0AvN5EERzph20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:38:42	BST	2308	148.1400	GBp	XLON	05002050000058151-E0AvN5EERzpj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:38:45	BST	3284	148.1200	GBp	XLON	07002070000058143-E0AvN5EERzry20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:39:00	BST	1825	148.0800	GBp	XLON	07002070000058167-E0AvN5EES08x20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:39:00	BST	3169	148.0800	GBp	XLON	07002070000058167-E0AvN5EES08z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:39:16	BST	7474	148.0000	GBp	XLON	05002050000058403-E0AvN5EES0TK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:40:23	BST	4389	147.9000	GBp	XLON	07002070000058541-E0AvN5EES1tG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:40:23	BST	685	147.9000	GBp	XLON	07002070000058541-E0AvN5EES1tV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:40:52	BST	4869	148.0200	GBp	XLON	07002070000058713-E0AvN5EES2eo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:41:24	BST	1433	148.0000	GBp	XLON	05002050000058846-E0AvN5EES32v20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:41:25	BST	3878	147.9800	GBp	XLON	07002070000058692-E0AvN5EES37C20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:41:25	BST	4964	147.9400	GBp	XLON	05002050000058816-E0AvN5EES38A20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:41:28	BST	6993	147.8400	GBp	XLON	07002070000058873-E0AvN5EES3LL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:41:32	BST	4672	147.8200	GBp	XLON	05002050000058990-E0AvN5EES3OJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:41:32	BST	2321	147.8200	GBp	XLON	05002050000058990-E0AvN5EES3OL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:43:02	BST	4598	147.8600	GBp	XLON	05002050000059399-E0AvN5EES4qW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:43:46	BST	5543	148.0200	GBp	XLON	05002050000059553-E0AvN5EES5I20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:43:47	BST	1623	148.0000	GBp	XLON	05002050000059592-E0AvN5EES5ml20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:43:50	BST	12716	147.9800	GBp	XLON	07002070000059398-E0AvN5EES5pb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:43:50	BST	3883	147.9600	GBp	XLON	07002070000059429-E0AvN5EES5q620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:45:14	BST	5682	147.8600	GBp	XLON	05002050000059879-E0AvN5EESAGq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:45:22	BST	7123	147.8200	GBp	XLON	05002050000059820-E0AvN5EES7bb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:46:01	BST	5597	147.9000	GBp	XLON	07002070000059933-E0AvN5EES8eJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:46:01	BST	5106	147.8600	GBp	XLON	05002050000059983-E0AvN5EES8gl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:46:31	BST	3214	147.9000	GBp	XLON	07002070000060286-E0AvN5EES9kz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:46:31	BST	1928	147.9000	GBp	XLON	07002070000060286-E0AvN5EES9l120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:46:33	BST	5142	147.8600	GBp	XLON	05002050000060361-E0AvN5EES9nW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:46:47	BST	5142	147.8400	GBp	XLON	05002050000060383-E0AvN5EESA9t20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:46:53	BST	5142	147.8200	GBp	XLON	05002050000060420-E0AvN5EESAGq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:47:04	BST	3607	147.8800	GBp	XLON	05002050000060549-E0AvN5EESAaf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:48:59	BST	7311	147.9000	GBp	XLON	05002050000060965-E0AvN5EESCIj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:49:03	BST	4918	147.8800	GBp	XLON	07002070000060892-E0AvN5EESCIJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:49:03	BST	1870	147.8800	GBp	XLON	07002070000060892-E0AvN5EESCIH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:49:26	BST	5744	147.8400	GBp	XLON	07002070000060874-E0AvN5EESDCJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:49:48	BST	7326	147.9200	GBp	XLON	07002070000061222-E0AvN5EESDhE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:49:50	BST	1258	147.9200	GBp	XLON	07002070000061222-E0AvN5EESDiy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:49:50	BST	4570	147.9000	GBp	XLON	07002070000061202-E0AvN5EESDjJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:49:50	BST	5218	147.9000	GBp	XLON	05002050000061291-E0AvN5EESDjL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:50:42	BST	4463	147.9400	GBp	XLON	05002050000061584-E0AvN5EESeso20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:50:48	BST	5329	147.9000	GBp	XLON	07002070000061528-E0AvN5EESFzF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:51:34	BST	11855	147.7800	GBp	XLON	07002070000061784-E0AvN5EESFqg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:51:39	BST	3839	147.7600	GBp	XLON	07002070000061736-E0AvN5EESFyj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:51:39	BST	5864	147.7600	GBp	XLON	05002050000061794-E0AvN5EESFyl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:51:39	BST	9203	147.7400	GBp	XLON	05002050000061835-E0AvN5EESFzK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:52:08	BST	4927	147.6800	GBp	XLON	05002050000061902-E0AvN5EESGd320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:53:47	BST	609	147.6600	GBp	XLON	05002050000062396-E0AvN5EESliW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:53:47	BST	1454	147.6600	GBp	XLON	07002070000062346-E0AvN5EESliY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:53:47	BST	5014	147.6600	GBp	XLON	05002050000062396-E0AvN5EESliT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:54:08	BST	1885	147.8800	GBp	XLON	05002050000062667-E0AvN5EESLpC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:54:08	BST	3615	147.8800	GBp	XLON	07002070000062639-E0AvN5EESLPa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:54:08	BST	6096	147.8400	GBp	XLON	05002050000062668-E0AvN5EESLR520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:54:08	BST	41	147.8800	GBp	XLON	05002050000062667-E0AvN5EESLPj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:54:08	BST	2840	147.9000	GBp	XLON	07002070000062640-E0AvN5EESLPF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:55:37	BST	6137	147.9600	GBp	XLON	05002050000063181-E0AvN5EESObi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:55:42	BST	6338	147.9400	GBp	XLON	07002070000063057-E0AvN5EESOIH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:55:42	BST	350	147.9200	GBp	XLON	05002050000063126-E0AvN5EESOlP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:55:42	BST	915	147.9400	GBp	XLON	07002070000063057-E0AvN5EESOI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:55:42	BST	5229	147.9200	GBp	XLON	05002050000063126-E0AvN5EESOIi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:56:20	BST	1820	147.8600	GBp	XLON	07002070000063151-E0AvN5EESPbA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:57:13	BST	2600	147.9000	GBp	XLON	05002050000063607-E0AvN5EESQf820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:57:13	BST	5251	147.9000	GBp	XLON	05002050000063607-E0AvN5EESQfA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:57:14	BST	2016	147.8800	GBp	XLON	07002070000063530-E0AvN5EESQh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:57:14	BST	3563	147.8800	GBp	XLON	07002070000063530-E0AvN5EESQfw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:57:17	BST	6168	147.8400	GBp	XLON	05002050000063608-E0AvN5EESQIJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:57:17	BST	1	147.8400	GBp	XLON	05002050000063608-E0AvN5EESQIG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:57:40	BST	2327	147.8000	GBp	XLON	07002070000063579-E0AvN5EESR9B20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:58:58	BST	2016	148.0200	GBp	XLON	07002070000063939-E0AvN5EESsgp20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:58:58	BST	3591	148.0200	GBp	XLON	07002070000063939-E0AvN5EESsgr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:58:58	BST	5607	148.0600	GBp	XLON	05002050000064043-E0AvN5EESsee20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:58:58	BST	5607	148.0400	GBp	XLON	05002050000064030-E0AvN5EESsfh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:59:19	BST	6168	147.9400	GBp	XLON	07002070000064007-E0AvN5EEST8G20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 10:59:53	BST	1	147.9600	GBp	XLON	07002070000064219-E0AvN5EESTtT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:00:07	BST	5083	147.9400	GBp	XLON	05002050000064335-E0AvN5EESUhd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:00:07	BST	1089	147.9400	GBp	XLON	05002050000064335-E0AvN5EESUhb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:00:24	BST	5611	147.9000	GBp	XLON	07002070000064221-E0AvN5EESUhp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:01:16	BST	452	147.8800	GBp	XLON	05002050000064412-E0AvN5EESsvd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:01:16	BST	311	147.8800	GBp	XLON	05002050000064412-E0AvN5EESvdy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:01:16	BST	7639	147.8800	GBp	XLON	05002050000064412-E0AvN5EESVve020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:02:07	BST	2257	148.0200	GBp	XLON	05002050000065032-E0AvN5EESWY420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:02:07	BST	2258	148.0200	GBp	XLON	05002050000065032-E0AvN5EESWv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:02:07	BST	1477	148.0200	GBp	XLON	05002050000065032-E0AvN5EESWY020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:02:08	BST	7818	148.0000	GBp	XLON	05002050000064959-E0AvN5EESWZa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:02:39	BST	5565	147.9600	GBp	XLON	07002070000064937-E0AvN5EESX4c20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:02:59	BST	6122	147.9200	GBp	XLON	07002070000064962-E0AvN5EESXa320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:03:13	BST	4189	147.8600	GBp	XLON	05002050000065441-E0AvN5EESY1O20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:03:13	BST	3014	147.8600	GBp	XLON	05002050000065441-E0AvN5EESY1S20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:03:35	BST	2203	147.8800	GBp	XLON	07002070000065567-E0AvN5EESYmI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:03:35	BST	3338	147.8800	GBp	XLON	07002070000065567-E0AvN5EESYmM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:03:35	BST	4845	147.9000	GBp	XLON	05002050000065639-E0AvN5EESYMP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:05:50	BST	4169	148.1200	GBp	XLON	07002070000066380-E0AvN5EESaiM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:05:50	BST	1101	148.1200	GBp	XLON	07002070000066380-E0AvN5EESaiL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:05:50	BST	5487	148.1200	GBp	XLON	05002050000066415-E0AvN5EESaik20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:05:50	BST	1784	148.1200	GBp	XLON	07002070000066380-E0AvN5EESaid20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:06:15	BST	7166	148.3000	GBp	XLON	07002070000066434-E0AvN5EESbKW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:06:15	BST	5487	148.3000	GBp	XLON	07002070000066396-E0AvN5EESbKU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:06:18	BST	5565	148.2600	GBp	XLON	07002070000066393-E0AvN5EESbQ520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:06:35	BST	1179	148.2600	GBp	XLON	05002050000066639-E0AvN5EESc9V20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:06:35	BST	5987	148.2600	GBp	XLON	05002050000066639-E0AvN5EESc9X20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:07:25	BST	33	148.3000	GBp	XLON	05002050000066871-E0AvN5EEScV320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:07:36	BST	5512	148.2800	GBp	XLON	07002070000066811-E0AvN5EESdEY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:07:36	BST	5449	148.3200	GBp	XLON	07002070000066823-E0AvN5EESdEA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:09:24	BST	1611	148.5200	GBp	XLON	07002070000067299-E0AvN5EESfA620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:09:24	BST	5500	148.5200	GBp	XLON	07002070000067299-E0AvN5EESfA220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:10:03	BST	7658	148.5200	GBp	XLON	05002050000067410-E0AvN5EESfoc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:10:03	BST	5470	148.5200	GBp	XLON	07002070000067395-E0AvN5EESfoc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:10:56	BST	693	148.4400	GBp	XLON	07002070000067532-E0AvN5EESgVW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:10:56	BST	1057	148.4400	GBp	XLON	05002050000067602-E0AvN5EESgWY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:10:56	BST	2121	148.4400	GBp	XLON	07002070000067532-E0AvN5EESgWT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:11:14	BST	2849	148.4800	GBp	XLON	05002050000068037-E0AvN5EEShND20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:11:14	BST	3537	148.4800	GBp	XLON	05002050000068037-E0AvN5EEShNB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:12:01	BST	7850	148.5400	GBp	XLON	05002050000068190-E0AvN5EESib020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:12:02	BST	6520	148.5200	GBp	XLON	07002070000068079-E0AvN5EESicW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:12:02	BST	507	148.5200	GBp	XLON	07002070000068079-E0AvN5EESicU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:12:16	BST	4966	148.5000	GBp	XLON	07002070000068119-E0AvN5EESj1Y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:13:28	BST	2544	148.5200	GBp	XLON	05002050000068656-E0AvN5EESjkS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:13:28	BST	2684	148.5200	GBp	XLON	07002070000068561-E0AvN5EESjkQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:13:28	BST	4248	148.5200	GBp	XLON	07002070000068561-E0AvN5EESjkn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:13:28	BST	4388	148.5200	GBp	XLON	05002050000068656-E0AvN5EESjkW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:13:28	BST	1513	148.4800	GBp	XLON	07002070000068580-E0AvN5EESjio20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:13:28	BST	1	148.4800	GBp	XLON	07002070000068580-E0AvN5EESjim20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:13:28	BST	1352	148.4800	GBp	XLON	07002070000068583-E0AvN5EESjiQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:13:47	BST	2778	148.4600	GBp	XLON	05002050000068658-E0AvN5EESk7p20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:15:15	BST	5775	148.6200	GBp	XLON	07002070000069138-E0AvN5EESlBr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:15:29	BST	7298	148.6000	GBp	XLON	05002050000069232-E0AvN5EESlks20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:15:29	BST	7875	148.6200	GBp	XLON	05002050000069257-E0AvN5EESlks520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:15:29	BST	577	148.6000	GBp	XLON	05002050000069232-E0AvN5EESlsv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:15:34	BST	5774	148.5800	GBp	XLON	05002050000069226-E0AvN5EESlRn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:15:34	BST	1	148.5800	GBp	XLON	05002050000069226-E0AvN5EESlRl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:15:54	BST	3953	148.5200	GBp	XLON	07002070000069205-E0AvN5EESm7z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:16:51	BST	5017	148.4800	GBp	XLON	07002070000069900-E0AvN5EESmx220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:16:51	BST	2900	148.4800	GBp	XLON	07002070000069900-E0AvN5EESmx020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:17:04	BST	2640	148.5000	GBp	XLON	07002070000069941-E0AvN5EESnDM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:17:23	BST	1986	148.4400	GBp	XLON	07002070000070065-E0AvN5EESnPK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:17:55	BST	90	148.4400	GBp	XLON	05002050000070687-E0AvN5EESoFY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:08	BST	5145	148.4600	GBp	XLON	07002070000070702-E0AvN5EESoXp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:11	BST	1870	148.4600	GBp	XLON	05002050000070875-E0AvN5EESoay20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:11	BST	2597	148.4600	GBp	XLON	05002050000070875-E0AvN5EESoaa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:27	BST	1113	148.4800	GBp	XLON	05002050000070972-E0AvN5EESokd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:27	BST	115	148.4800	GBp	XLON	05002050000070972-E0AvN5EESokg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:47	BST	2852	148.4800	GBp	XLON	07002070000071013-E0AvN5EESp4m20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:47	BST	4523	148.4800	GBp	XLON	05002050000071113-E0AvN5EESp4g20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:47	BST	2680	148.4800	GBp	XLON	05002050000071113-E0AvN5EESp4i20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:47	BST	1281	148.4800	GBp	XLON	07002070000071113-E0AvN5EESp4o20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:50	BST	1193	148.4600	GBp	XLON	05002050000070875-E0AvN5EESp9R20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:18:50	BST	5688	148.4400	GBp	XLON	07002070000070601-E0AvN5EESpA120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:20:00	BST	5572	148.5400	GBp	XLON	05002050000071848-E0AvN5EESqA520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:20:25	BST	2000	148.5600	GBp	XLON	05002050000072073-E0AvN5EESqYv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:20:25	BST	1590	148.5600	GBp	XLON	05002050000072073-E0AvN5EESqYx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:20:36	BST	2108	148.5600	GBp	XLON	07002070000072083-E0AvN5EESqID20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:20:36	BST	7147	148.5200	GBp	XLON	05002050000071843-E0AvN5EESqI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:21:24	BST	1	148.5200	GBp	XLON	07002070000072470-E0AvN5EESrC820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:21:26	BST	5528	148.5200	GBp	XLON	07002070000072470-E0AvN5EESrF520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:21:30	BST	5026	148.5000	GBp	XLON	05002050000072604-E0AvN5EESrSh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:22:33	BST	4434	148.6200	GBp	XLON	05002050000073202-E0AvN5EESsWU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:22:33	BST	4980	148.6200	GBp	XLON	07002070000073022-E0AvN5EESsWW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:22:33	BST	546	148.6200	GBp	XLON	05002050000073202-E0AvN5EESsWS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:23:02	BST	1250	148.6600	GBp	XLON	07002070000073275-E0AvN5EESsTG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:23:02	BST	4676	148.6600	GBp	XLON	07002070000073275-E0AvN5EESsTj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:23:29	BST	5926	148.6800	GBp	XLON	05002050000073620-E0AvN5EESsTlr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:23:29	BST	4094	148.7000	GBp	XLON	05002050000073648-E0AvN5EESsTlu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:23:29	BST	2252	148.7000	GBp	XLON	05002050000073648-E0AvN5EESsTlx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:23:33	BST	3236	148.6600	GBp	XLON	07002070000073498-E0AvN5EESsTlu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:23:33	BST	1530	148.6600	GBp	XLON	05002050000073693-E0AvN5EESsTlw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:25:03	BST	5388	148.6600	GBp	XLON	07002070000074112-E0AvN5EESsTlU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:25:03	BST	4900	148.6600	GBp	XLON	05002050000074304-E0AvN5EESsTlUg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:25:52	BST	771	148.8200	GBp	XLON	05002050000074824-E0AvN5EESsVQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:25:52	BST	5500	148.8200	GBp	XLON	05002050000074824-E0AvN5EESsVh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:25:52	BST	4899	148.8200	GBp	XLON	07002070000074620-E0AvN5EESsVQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:26:27	BST	4194	148.8600	GBp	XLON	05002050000075023-E0AvN5EESsVw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:26:27	BST	663	148.8600	GBp	XLON	05002050000075023-E0AvN5EESsVwi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:26:27	BST	4826	148.8200	GBp	XLON	07002070000074802-E0AvN5EESsW2i20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:27:17	BST	1687	148.7600	GBp	XLON	07002070000075377-E0AvN5EESsW2s120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:27:17	BST	1230	148.7600	GBp	XLON	07002070000075377-E0AvN5EESsW2s20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:27:28	BST	1922	148.7000	GBp	XLON	05002050000075688-E0AvN5EESsX3k20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:27:35	BST	4797	148.6800	GBp	XLON	07002070000075169-E0AvN5EESsX7320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:27:41	BST	5389	148.6600	GBp	XLON	07002070000075452-E0AvN5EESsXCr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:27:46	BST	1246	148.6200	GBp	XLON	05002050000075757-E0AvN5EESsXlH20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:28:33	BST	918	148.5800	GBp	XLON	05002050000076208-E0AvN5EESxqn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:28:33	BST	3857	148.5800	GBp	XLON	05002050000076208-E0AvN5EESxqp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:28:43	BST	2900	148.5800	GBp	XLON	05002050000076283-E0AvN5EESxzy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:29:02	BST	6208	148.5800	GBp	XLON	07002070000076099-E0AvN5EESyAi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:29:19	BST	5253	148.5600	GBp	XLON	07002070000075772-E0AvN5EESyPl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:31:27	BST	4969	148.6400	GBp	XLON	07002070000076882-E0AvN5EET03C20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:31:27	BST	5704	148.6200	GBp	XLON	07002070000076718-E0AvN5EET03w20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:31:27	BST	680	148.6400	GBp	XLON	07002070000076882-E0AvN5EET03F20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:32:00	BST	4135	148.6400	GBp	XLON	07002070000077677-E0AvN5EET0V120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:32:00	BST	2016	148.6400	GBp	XLON	07002070000077677-E0AvN5EET0Uz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:32:26	BST	4736	148.6400	GBp	XLON	07002070000077938-E0AvN5EET0sh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:32:40	BST	4736	148.6400	GBp	XLON	05002050000078408-E0AvN5EET13h20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:32:41	BST	4736	148.6400	GBp	XLON	05002050000078554-E0AvN5EET14m20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:33:27	BST	5210	148.6400	GBp	XLON	07002070000078372-E0AvN5EET1dv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:33:28	BST	1029	148.6400	GBp	XLON	05002050000079145-E0AvN5EET1i720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:34:14	BST	1728	148.7400	GBp	XLON	07002070000079078-E0AvN5EET2Tc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:34:14	BST	4438	148.7400	GBp	XLON	07002070000079078-E0AvN5EET2Ta20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:34:15	BST	4761	148.7400	GBp	XLON	07002070000079323-E0AvN5EET2UW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:34:16	BST	1	148.7400	GBp	XLON	05002050000079551-E0AvN5EET2V120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:34:27	BST	6665	148.7400	GBp	XLON	07002070000079344-E0AvN5EET2k420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:34:27	BST	4743	148.7200	GBp	XLON	05002050000079312-E0AvN5EET2kk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:35:03	BST	4789	148.7800	GBp	XLON	07002070000079633-E0AvN5EET3Oq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:35:09	BST	4789	148.7600	GBp	XLON	07002070000079627-E0AvN5EET3Xb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:35:09	BST	5692	148.7600	GBp	XLON	05002050000079880-E0AvN5EET3Xd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:35:39	BST	1381	148.6400	GBp	XLON	07002070000079705-E0AvN5EET4J220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:36:54	BST	1	148.7800	GBp	XLON	05002050000080818-E0AvN5EET5cS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:37:02	BST	291	148.7800	GBp	XLON	05002050000080818-E0AvN5EET5gS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:37:02	BST	5500	148.7800	GBp	XLON	05002050000080818-E0AvN5EET5gP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:37:02	BST	4827	148.7800	GBp	XLON	07002070000080573-E0AvN5EET5gU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:37:13	BST	1385	148.7800	GBp	XLON	05002050000080970-E0AvN5EET5ob20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:37:13	BST	2258	148.7800	GBp	XLON	05002050000080970-E0AvN5EET5oZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:37:13	BST	2157	148.7800	GBp	XLON	05002050000080970-E0AvN5EET5od20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:37:16	BST	4827	148.7400	GBp	XLON	07002070000080321-E0AvN5EET5uN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:38:08	BST	1	148.7400	GBp	XLON	05002050000081420-E0AvN5EET6Uc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:38:08	BST	677	148.7400	GBp	XLON	05002050000081420-E0AvN5EET6UC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:39:38	BST	5897	148.7800	GBp	XLON	05002050000081551-E0AvN5EET7an20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:39:38	BST	4914	148.7800	GBp	XLON	07002070000081301-E0AvN5EET7ap20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:39:39	BST	2000	148.7800	GBp	XLON	07002070000081967-E0AvN5EET7bn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:39:42	BST	530	148.8000	GBp	XLON	07002070000082008-E0AvN5EET7ct20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:39:44	BST	17	148.8200	GBp	XLON	07002070000082035-E0AvN5EET7eB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:39:53	BST	5952	148.8400	GBp	XLON	07002070000082070-E0AvN5EET7oD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:39:53	BST	5457	148.8200	GBp	XLON	05002050000082307-E0AvN5EET7o420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:40:07	BST	5022	148.9000	GBp	XLON	05002050000082530-E0AvN5EET80t20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:40:07	BST	358	148.8800	GBp	XLON	07002070000082271-E0AvN5EET81d20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:40:10	BST	1437	148.8800	GBp	XLON	05002050000082531-E0AvN5EET83c20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:40:10	BST	3559	148.8800	GBp	XLON	07002070000082271-E0AvN5EET83o20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:40:21	BST	5022	148.8400	GBp	XLON	05002050000082475-E0AvN5EET88T20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:40:28	BST	4184	148.8000	GBp	XLON	05002050000082630-E0AvN5EET8DO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:41:33	BST	233	148.8200	GBp	XLON	07002070000082973-E0AvN5EET9Ns20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:41:35	BST	1	148.8400	GBp	XLON	05002050000083276-E0AvN5EET9Rz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:41:37	BST	1712	148.8400	GBp	XLON	05002050000083276-E0AvN5EET9Ts20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:41:37	BST	5500	148.8400	GBp	XLON	05002050000083276-E0AvN5EET9Tp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:41:42	BST	6608	148.8200	GBp	XLON	07002070000082981-E0AvN5EET9WC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:43:32	BST	6241	148.9800	GBp	XLON	07002070000083864-E0AvN5EETB4P20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:43:57	BST	5201	149.0200	GBp	XLON	07002070000084091-E0AvN5EETBLX20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:43:58	BST	1336	149.0000	GBp	XLON	07002070000084101-E0AvN5EETBOP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:44:00	BST	1140	149.0000	GBp	XLON	05002050000084415-E0AvN5EETBPP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:44:00	BST	4385	149.0000	GBp	XLON	07002070000084101-E0AvN5EETBPN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:44:39	BST	4976	148.9600	GBp	XLON	05002050000084387-E0AvN5EETBII20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:44:39	BST	225	148.9600	GBp	XLON	05002050000084387-E0AvN5EETBBIK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:44:39	BST	6761	148.9800	GBp	XLON	05002050000084213-E0AvN5EETBky20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:44:39	BST	817	149.0000	GBp	XLON	070020700000084126-E0AvN5EETBjs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:44:39	BST	5500	149.0000	GBp	XLON	07002070000084126-E0AvN5EETBjQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:44:46	BST	5264	148.9000	GBp	XLON	05002050000084709-E0AvN5EETFC0N20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:44:59	BST	6317	148.8600	GBp	XLON	07002070000084408-E0AvN5EETCDH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:46:07	BST	2100	148.8800	GBp	XLON	05002050000085335-E0AvN5EETDE120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:46:07	BST	1121	148.8800	GBp	XLON	05002050000085335-E0AvN5EETDE320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:46:07	BST	2000	148.8800	GBp	XLON	05002050000085335-E0AvN5EETDz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:46:13	BST	1919	148.8000	GBp	XLON	07002070000084772-E0AvN5EETDJs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:46:13	BST	3345	148.8000	GBp	XLON	07002070000084772-E0AvN5EETDjQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:46:16	BST	7767	148.7800	GBp	XLON	07002070000085021-E0AvN5EETDXZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:47:25	BST	2000	148.5200	GBp	XLON	05002050000086113-E0AvN5EETFXb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:47:25	BST	2258	148.5200	GBp	XLON	05002050000086113-E0AvN5EETFXd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:47:25	BST	948	148.5200	GBp	XLON	05002050000086113-E0AvN5EETFXf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:47:30	BST	5206	148.5000	GBp	XLON	05002050000086141-E0AvN5EETG4420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:47:32	BST	5206	148.4600	GBp	XLON	07002070000085847-E0AvN5EETG5y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:48:08	BST	7752	148.0600	GBp	XLON	07002070000086358-E0AvN5EETI1W20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:48:22	BST	6091	148.0400	GBp	XLON	05002050000086641-E0AvN5EETIW520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:48:33	BST	1026	148.0600	GBp	XLON	05002050000086862-E0AvN5EETIuY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:48:33	BST	1336	148.0600	GBp	XLON	05002050000086862-E0AvN5EETIuV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:48:59	BST	6091	148.0000	GBp	XLON	07002070000086359-E0AvN5EETJJO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:49:42	BST	6153	148.1400	GBp	XLON	05002050000087369-E0AvN5EETKj920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:49:43	BST	5537	148.1000	GBp	XLON	05002050000087338-E0AvN5EETKIO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:50:01	BST	5593	148.1600	GBp	XLON	07002070000087258-E0AvN5EETL4P20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:50:27	BST	8466	148.1600	GBp	XLON	07002070000087344-E0AvN5EETLku20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:50:27	BST	6880	148.1800	GBp	XLON	07002070000087432-E0AvN5EETLiu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:50:27	BST	6152	148.1400	GBp	XLON	05002050000087483-E0AvN5EETLpl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:51:24	BST	1393	148.1000	GBp	XLON	07002070000087546-E0AvN5EETMib20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:51:34	BST	1079	148.0400	GBp	XLON	07002070000087968-E0AvN5EETMvN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:51:34	BST	5644	148.0600	GBp	XLON	07002070000087611-E0AvN5EETMr620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:51:48	BST	7393	148.0600	GBp	XLON	05002050000088260-E0AvN5EETN7s20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:51:49	BST	5687	148.0000	GBp	XLON	07002070000088010-E0AvN5EETNEU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:51:49	BST	5177	148.0400	GBp	XLON	07002070000087968-E0AvN5EETNBM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:52:27	BST	4712	147.9200	GBp	XLON	05002050000088577-E0AvN5EETOA520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:52:27	BST	2694	147.9600	GBp	XLON	07002070000088318-E0AvN5EETO9h20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:52:27	BST	1796	147.9200	GBp	XLON	05002050000088362-E0AvN5EETO9r20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:52:46	BST	5722	147.7400	GBp	XLON	07002070000088493-E0AvN5EETOvc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:53:22	BST	1479	147.7800	GBp	XLON	07002070000088810-E0AvN5EETPNn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:53:22	BST	5427	147.7800	GBp	XLON	07002070000088810-E0AvN5EETPNq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:53:24	BST	8633	147.7600	GBp	XLON	05002050000089059-E0AvN5EETPsm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:53:32	BST	5755	147.7200	GBp	XLON	07002070000088908-E0AvN5EETQDc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:53:39	BST	5755	147.6600	GBp	XLON	05002050000089294-E0AvN5EETQv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:55:09	BST	8098	147.6200	GBp	XLON	05002050000090070-E0AvN5EETT8O20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:55:09	BST	4491	147.6400	GBp	XLON	05002050000089971-E0AvN5EETT5k20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:55:09	BST	1422	147.6400	GBp	XLON	07002070000089809-E0AvN5EETT5m20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:55:40	BST	5785	147.5800	GBp	XLON	05002050000090148-E0AvN5EETTbJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:55:53	BST	5797	147.5200	GBp	XLON	05002050000090259-E0AvN5EETTk020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:55:54	BST	5460	147.4600	GBp	XLON	07002070000090261-E0AvN5EETTmC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:56:32	BST	8128	147.4400	GBp	XLON	07002070000090585-E0AvN5EETUwf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:56:57	BST	7548	147.4200	GBp	XLON	05002050000090839-E0AvN5EETUJ420220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:57:44	BST	2463	147.5600	GBp	XLON	05002050000091305-E0AvN5EETWdl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:57:47	BST	1883	147.5200	GBp	XLON	07002070000091055-E0AvN5EETWnl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:58:12	BST	6973	147.5200	GBp	XLON	05002050000091680-E0AvN5EETXHF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:58:20	BST	2402	147.5000	GBp	XLON	05002050000091745-E0AvN5EETXsg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:58:20	BST	951	147.5000	GBp	XLON	05002050000091745-E0AvN5EETXSc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:58:30	BST	1883	147.4800	GBp	XLON	07002070000091439-E0AvN5EETXc320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:58:30	BST	1964	147.4800	GBp	XLON	05002050000091679-E0AvN5EETXc120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:58:30	BST	1971	147.4800	GBp	XLON	07002070000091437-E0AvN5EETXbz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:58:31	BST	3263	147.4600	GBp	XLON	07002070000091505-E0AvN5EETXfi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:58:32	BST	680	147.4600	GBp	XLON	07002070000091505-E0AvN5EETXfi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:58:32	BST	1868	147.4600	GBp	XLON	07002070000091505-E0AvN5EETXfk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 11:59:46	BST	5811	147.2600	GBp	XLON	05002050000092373-E0AvN5EETZqb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:00:09	BST	1809	147.4000	GBp	XLON	07002070000092582-E0AvN5EETXkv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:00:16	BST	5794	147.3400	GBp	XLON	05002050000092818-E0AvN5EETb5D20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:00:16	BST	6953	147.3600	GBp	XLON	07002070000092530-E0AvN5EETb2Y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:00:49	BST	3106	147.3400	GBp	XLON	05002050000093071-E0AvN5EETbfD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:01:55	BST	5772	147.5400	GBp	XLON	05002050000093824-E0AvN5EETdHG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:01:55	BST	7503	147.5400	GBp	XLON	07002070000093577-E0AvN5EETdHE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:02:01	BST	339	147.5000	GBp	XLON	05002050000093802-E0AvN5EETdQP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:02:01	BST	5433	147.5000	GBp	XLON	05002050000093802-E0AvN5EETdQR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:02:18	BST	1259	147.6200	GBp	XLON	07002070000093844-E0AvN5EETe0320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:02:24	BST	1049	147.5600	GBp	XLON	07002070000093786-E0AvN5EETe9020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:02:29	BST	3777	147.5400	GBp	XLON	07002070000093888-E0AvN5EETelt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:02:29	BST	1259	147.5400	GBp	XLON	05002050000094125-E0AvN5EETelv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:03:10	BST	2527	147.4600	GBp	XLON	05002050000094560-E0AvN5EETf520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:03:10	BST	5697	147.4800	GBp	XLON	07002070000094348-E0AvN5EETf8720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:03:30	BST	1440	147.5400	GBp	XLON	05002050000094677-E0AvN5EETfaH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:03:30	BST	1944	147.5200	GBp	XLON	07002070000094457-E0AvN5EETfaL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:03:30	BST	547	147.5200	GBp	XLON	05002050000094678-E0AvN5EETfaN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:03:30	BST	695	147.5200	GBp	XLON	05002050000094678-E0AvN5EETfbh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:03:30	BST	1302	147.5200	GBp	XLON	05002050000094678-E0AvN5EETfbf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:03:34	BST	1440	147.5000	GBp	XLON	07002070000094428-E0AvN5EETfhh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:03:34	BST	4947	147.4800	GBp	XLON	05002050000094645-E0AvN5EETfgB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:03:34	BST	1200	147.4600	GBp	XLON	07002070000094407-E0AvN5EETfgH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:04:59	BST	11714	147.5800	GBp	XLON	07002070000095378-E0AvN5EEThzw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:05:03	BST	10574	147.5400	GBp	XLON	05002050000095533-E0AvN5EETi5G20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:05:04	BST	2119	147.5200	GBp	XLON	07002070000095357-E0AvN5EETi7Z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:05:04	BST	2580	147.5200	GBp	XLON	07002070000095357-E0AvN5EETi7b20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:05:48	BST	2038	147.4600	GBp	XLON	07002070000095916-E0AvN5EETjDB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:06:40	BST	1867	147.5000	GBp	XLON	05002050000096596-E0AvN5EETkXJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:06:40	BST	4239	147.5000	GBp	XLON	05002050000096596-E0AvN5EETkXQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:06:40	BST	7771	147.4800	GBp	XLON	07002070000096384-E0AvN5EETkXv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:06:41	BST	2770	147.4400	GBp	XLON	07002070000096352-E0AvN5EETkeV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:06:41	BST	3336	147.4400	GBp	XLON	07002070000096352-E0AvN5EETkeT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:08:14	BST	5395	147.5000	GBp	XLON	05002050000097348-E0AvN5EETmfz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:09:01	BST	3726	147.6000	GBp	XLON	07002070000097679-E0AvN5EETnsn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:10:00	BST	8491	147.7600	GBp	XLON	05002050000098346-E0AvN5EETpG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:10:00	BST	7527	147.7200	GBp	XLON	07002070000098127-E0AvN5EETpQI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:10:00	BST	1878	147.7200	GBp	XLON	07002070000098127-E0AvN5EETpQp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:10:08	BST	4686	147.7000	GBp	XLON	05002050000098290-E0AvN5EETpd820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:11:41	BST	9629	147.7200	GBp	XLON	05002050000099191-E0AvN5EETpMJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:11:41	BST	9027	147.7400	GBp	XLON	07002070000099055-E0AvN5EETrdC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:12:01	BST	3800	147.6800	GBp	XLON	07002070000099054-E0AvN5EETsVy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:13:26	BST	1260	147.7400	GBp	XLON	07002070000100057-E0AvN5EETu7R20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:13:26	BST	2016	147.7400	GBp	XLON	07002070000100057-E0AvN5EETu7P20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:13:50	BST	5500	147.7200	GBp	XLON	07002070000100280-E0AvN5EETuXQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:13:50	BST	913	147.7200	GBp	XLON	07002070000100280-E0AvN5EETuXW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:13:50	BST	5426	147.7000	GBp	XLON	07002070000099924-E0AvN5EETuXy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:14:59	BST	7876	147.9600	GBp	XLON	05002050000101077-E0AvN5EETwK120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:14:59	BST	1668	147.9600	GBp	XLON	05002050000101077-E0AvN5EETwFj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:15:17	BST	10883	147.9400	GBp	XLON	05002050000101012-E0AvN5EETwhm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:15:17	BST	6380	147.9200	GBp	XLON	07002070000100818-E0AvN5EETwic20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:15:19	BST	2309	147.8800	GBp	XLON	07002070000101024-E0AvN5EETwpr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:15:19	BST	2753	147.8800	GBp	XLON	05002050000101181-E0AvN5EETwpt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:16:41	BST	4573	147.9600	GBp	XLON	05002050000101976-E0AvN5EETydM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:16:41	BST	2483	147.9600	GBp	XLON	05002050000101976-E0AvN5EETydp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:17:08	BST	6572	147.9400	GBp	XLON	07002070000101753-E0AvN5EETz1y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:17:08	BST	1153	147.9400	GBp	XLON	07002070000101753-E0AvN5EETz1w20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:17:09	BST	3131	147.9200	GBp	XLON	07002070000101792-E0AvN5EETz3i20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:17:09	BST	2296	147.9200	GBp	XLON	07002070000101792-E0AvN5EETz3k20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:18:24	BST	2967	147.8200	GBp	XLON	07002070000102133-E0AvN5EEU09D20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:18:24	BST	2097	147.8200	GBp	XLON	07002070000102594-E0AvN5EEU09F20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:18:24	BST	7090	147.8000	GBp	XLON	05002050000102765-E0AvN5EEU0AU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:20:10	BST	4382	147.7800	GBp	XLON	05002050000103785-E0AvN5EEU29Z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:21:07	BST	4642	148.0600	GBp	XLON	05002050000104629-E0AvN5EEU4UE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:21:07	BST	506	148.0600	GBp	XLON	05002050000104629-E0AvN5EEU4UC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:22:02	BST	942	148.1000	GBp	XLON	07002070000105093-E0AvN5EEU6iR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:22:42	BST	1671	148.1800	GBp	XLON	05002050000105646-E0AvN5EEU7Vg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:22:42	BST	7923	148.1800	GBp	XLON	05002050000105646-E0AvN5EEU7VS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:22:42	BST	2982	148.1800	GBp	XLON	05002050000105646-E0AvN5EEU7VY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:23:08	BST	67	148.2000	GBp	XLON	05002050000106029-E0AvN5EEU7sF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:23:21	BST	5938	148.2000	GBp	XLON	05002050000106051-E0AvN5EEU8BW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:23:43	BST	5515	148.1800	GBp	XLON	07002070000105690-E0AvN5EEU8ch20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:24:38	BST	5894	148.2400	GBp	XLON	07002070000106829-E0AvN5EEUA1Q20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:25:23	BST	6350	148.3600	GBp	XLON	07002070000107257-E0AvN5EEUBDg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:25:23	BST	8369	148.3200	GBp	XLON	07002070000107207-E0AvN5EEUCdE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:26:36	BST	4465	148.3800	GBp	XLON	05002050000108058-E0AvN5EEUCdY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:26:38	BST	4427	148.3200	GBp	XLON	07002070000107823-E0AvN5EEUCdZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:26:38	BST	3312	148.3400	GBp	XLON	05002050000107781-E0AvN5EEUCdE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:26:38	BST	2087	148.3600	GBp	XLON	05002050000107967-E0AvN5EEUCbr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:26:38	BST	2026	148.3400	GBp	XLON	05002050000107781-E0AvN5EEUCdB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:26:57	BST	2979	148.2600	GBp	XLON	07002070000108037-E0AvN5EEUCxD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:26:57	BST	1607	148.2600	GBp	XLON	07002070000108037-E0AvN5EEUCxF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:28:43	BST	5320	148.3000	GBp	XLON	05002050000109164-E0AvN5EEUESz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:28:45	BST	4897	148.2800	GBp	XLON	05002050000109072-E0AvN5EEUEwz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:29:06	BST	2689	148.2600	GBp	XLON	05002050000109044-E0AvN5EEUFgq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:29:06	BST	2222	148.2600	GBp	XLON	07002070000108875-E0AvN5EEUFGo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:29:14	BST	2173	148.2200	GBp	XLON	07002070000109296-E0AvN5EEUF0J20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:29:14	BST	3604	148.2200	GBp	XLON	07002070000109296-E0AvN5EEUF0Q20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:29:15	BST	446	148.2000	GBp	XLON	05002050000109526-E0AvN5EEUFs820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:29:15	BST	3722	148.2000	GBp	XLON	05002050000109526-E0AvN5EEUFSD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:30:06	BST	5418	148.1200	GBp	XLON	07002070000109890-E0AvN5EEUGsP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:30:08	BST	2090	148.1400	GBp	XLON	05002050000110109-E0AvN5EEUGTG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:30:08	BST	3814	148.1400	GBp	XLON	05002050000110109-E0AvN5EEUGT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:30:15	BST	4168	148.1000	GBp	XLON	05002050000109672-E0AvN5EEUGgP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:30:23	BST	4585	148.0600	GBp	XLON	05002050000109945-E0AvN5EEUGsN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:32:16	BST	338	148.2000	GBp	XLON	07002070000110988-E0AvN5EEUJMG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:32:23	BST	2538	148.2000	GBp	XLON	07002070000110988-E0AvN5EEUJZv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:32:23	BST	3744	148.2000	GBp	XLON	07002070000110988-E0AvN5EEUJZi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:32:23	BST	4872	148.1800	GBp	XLON	07002070000110985-E0AvN5EEUJab20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:33:02	BST	4352	148.2000	GBp	XLON	07002070000111488-E0AvN5EEUKi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:33:33	BST	5626	148.2400	GBp	XLON	07002070000112093-E0AvN5EEULnI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:33:33	BST	151	148.2400	GBp	XLON	07002070000112093-E0AvN5EEULnK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:33:35	BST	1294	148.2200	GBp	XLON	05002050000112242-E0AvN5EEULrT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:33:35	BST	3143	148.2200	GBp	XLON	05002050000112242-E0AvN5EEULrQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:33:42	BST	4437	148.1800	GBp	XLON	07002070000112094-E0AvN5EEUM6V20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:34:22	BST	712	148.1600	GBp	XLON	07002070000112219-E0AvN5EEUMzo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:34:22	BST	5500	148.1600	GBp	XLON	07002070000112219-E0AvN5EEUMzk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:34:31	BST	1627	148.1200	GBp	XLON	05002050000112521-E0AvN5EEURCz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:34:31	BST	2810	148.1200	GBp	XLON	05002050000112521-E0AvN5EEUNCx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:35:30	BST	5100	148.1000	GBp	XLON	05002050000113216-E0AvN5EEUOjP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:35:30	BST	1241	148.1000	GBp	XLON	05002050000113216-E0AvN5EEUQjW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:36:32	BST	5888	148.0600	GBp	XLON	05002050000113184-E0AvN5EEUQIT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:36:48	BST	4982	148.0200	GBp	XLON	07002070000112975-E0AvN5EEUQdo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:36:48	BST	4733	148.0600	GBp	XLON	05002050000114321-E0AvN5EEUQd620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:36:48	BST	5680	148.0400	GBp	XLON	07002070000114122-E0AvN5EEUQdM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:37:20	BST	5193	147.9600	GBp	XLON	05002050000114356-E0AvN5EEURCz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:38:15	BST	5449	147.9000	GBp	XLON	05002050000115067-E0AvN5EEUSCR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:38:28	BST	7431	147.8800	GBp	XLON	05002050000115050-E0AvN5EEUSZY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:38:30	BST	1572	147.8600	GBp	XLON	07002070000114559-E0AvN5EEUSc820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:38:30	BST	3274	147.8600	GBp	XLON	07002070000114559-E0AvN5EEUSc620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:38:36	BST	7431	147.8200	GBp	XLON	05002050000115160-E0AvN5EEUSqm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:38:49	BST	4954	147.6800	GBp	XLON	05002050000115398-E0AvN5EEUTD320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:40:12	BST	3486	147.8000	GBp	XLON	07002070000116117-E0AvN5EEUUrH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:40:12	BST	2732	147.8000	GBp	XLON	07002070000116117-E0AvN5EEUUrJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:40:13	BST	2629	147.7800	GBp	XLON	05002050000116224-E0AvN5EEUUuq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:40:13	BST	2439	147.7800	GBp	XLON	05002050000116224-E0AvN5EEUUun20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:41:10	BST	5701	147.7800	GBp	XLON	07002070000116575-E0AvN5EEUWCj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:41:19	BST	1037	147.7200	GBp	XLON	05002050000116149-E0AvN5EEUWkI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:41:19	BST	5045	147.7200	GBp	XLON	05002050000116149-E0AvN5EEUWkd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:41:43	BST	3401	147.6800	GBp	XLON	05002050000117066-E0AvN5EEUWcl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:41:43	BST	5500	147.7000	GBp	XLON	07002070000116940-E0AvN5EEUWc720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:41:43	BST	2946	147.6800	GBp	XLON	05002050000117066-E0AvN5EEUWcn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:41:43	BST	1376	147.7000	GBp	XLON	07002070000116940-E0AvN5EEUWc920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:41:48	BST	3781	147.6400	GBp	XLON	05002050000116994-E0AvN5EEUWna20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:41:48	BST	2037	147.6400	GBp	XLON	05002050000116994-E0AvN5EEUWnY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:42:23	BST	2992	147.5600	GBp	XLON	05002050000117231-E0AvN5EEUXSR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:42:24	BST	492	147.5600	GBp	XLON	05002050000117231-E0AvN5EEUXUI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:43:13	BST	2967	147.5200	GBp	XLON	07002070000117867-E0AvN5EEUZ4c20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:43:13	BST	4165	147.5200	GBp	XLON	07002070000117867-E0AvN5EEUZ4N20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:43:18	BST	5237	147.5000	GBp	XLON	05002050000117961-E0AvN5EEUZGC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:43:18	BST	2992	147.5000	GBp	XLON	05002050000117961-E0AvN5EEUZGF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:43:24	BST	5289	147.4600	GBp	XLON	05002050000117952-E0AvN5EEUZPC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:43:57	BST	425	147.4400	GBp	XLON	07002070000118099-E0AvN5EEUa2u20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:43:57	BST	2987	147.4400	GBp	XLON	07002070000118099-E0AvN5EEUa2s20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:45:10	BST	7323	147.5200	GBp	XLON	07002070000118904-E0AvN5EEUbsa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:45:32	BST	5128	147.5400	GBp	XLON	07002070000119165-E0AvN5EEUcDH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:45:41	BST	4273	147.5200	GBp	XLON	07002070000119083-E0AvN5EEUcOq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:45:41	BST	4700	147.5000	GBp	XLON	05002050000119106-E0AvN5EEUcPa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:46:09	BST	5633	147.4800	GBp	XLON	05002050000119272-E0AvN5EEUckU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:47:43	BST	1131	147.5400	GBp	XLON	050020500001120430-E0AvN5EEUe7j20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:47:43	BST	4369	147.5400	GBp	XLON	07002070000120325-E0AvN5EEUe7l20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:47:58	BST	6694	147.6000	GBp	XLON	07002070000120479-E0AvN5EEUekI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:48:02	BST	4662	147.5800	GBp	XLON	05002050000120602-E0AvN5EEUeOm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:48:02	BST	1028	147.5800	GBp	XLON	05002050000120602-E0AvN5EEUeOO20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:48:19	BST	6382	147.5600	GBp	XLON	07002070000120787-E0AvN5EEUeds20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:48:30	BST	727	147.5600	GBp	XLON	05002050000120989-E0AvN5EEUerX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:48:41	BST	1770	147.5600	GBp	XLON	05002050000121069-E0AvN5EEUf0K20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:48:52	BST	652	147.5600	GBp	XLON	07002070000121028-E0AvN5EEUf7G20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:48:55	BST	5645	147.5400	GBp	XLON	05002050000120794-E0AvN5EEUf9S20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:48:55	BST	1112	147.5400	GBp	XLON	05002050000120794-E0AvN5EEUf9Q20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:49:44	BST	5177	147.5200	GBp	XLON	07002070000120481-E0AvN5EEUfpQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:50:03	BST	2732	147.5200	GBp	XLON	05002050000121611-E0AvN5EEUg7m20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:50:03	BST	3477	147.5200	GBp	XLON	07002070000121514-E0AvN5EEUg7Y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:50:03	BST	5754	147.5200	GBp	XLON	07002070000121515-E0AvN5EEUg7k20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:50:06	BST	2317	147.4800	GBp	XLON	07002070000121200-E0AvN5EEUgBa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:50:06	BST	3437	147.4800	GBp	XLON	07002070000121200-E0AvN5EEUgBU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:51:04	BST	5744	147.4600	GBp	XLON	07002070000122129-E0AvN5EEUkP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:51:24	BST	2611	147.4600	GBp	XLON	05002050000122558-E0AvN5EEUhxXi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:51:40	BST	7257	147.4400	GBp	XLON	07002070000122577-E0AvN5EEUhyQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:51:40	BST	5744	147.4200	GBp	XLON	05002050000122199-E0AvN5EEUhyz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:51:40	BST	164	147.4400	GBp	XLON	07002070000122577-E0AvN5EEUhyM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:52:24	BST	5698	147.5000	GBp	XLON	05002050000122930-E0AvN5EEUJJo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:53:10	BST	6296	147.5400	GBp	XLON	07002070000123262-E0AvN5EEUkA220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:53:25	BST	2376	147.5000	GBp	XLON	07002070000123101-E0AvN5EEUkMu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:53:25	BST	3891	147.5000	GBp	XLON	07002070000123101-E0AvN5EEUkMI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:53:30	BST	4217	147.4800	GBp	XLON	07002070000123331-E0AvN5EEUkOw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:53:30	BST	2000	147.4800	GBp	XLON	07002070000123331-E0AvN5EEUkOy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:53:34	BST	1663	147.4400	GBp	XLON	07002070000123413-E0AvN5EEUkRc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:53:55	BST	4554	147.4400	GBp	XLON	07002070000123413-E0AvN5EEUkPf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:54:02	BST	1013	147.4200	GBp	XLON	07002070000123562-E0AvN5EEUkvb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:54:06	BST	195	147.4200	GBp	XLON	07002070000123562-E0AvN5EEUkI3020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:54:35	BST	5652	147.3800	GBp	XLON	05002050000123672-E0AvN5EEUkXU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:54:35	BST	5598	147.3600	GBp	XLON	07002070000123761-E0AvN5EEUkXp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:54:52	BST	901	147.3400	GBp	XLON	05002050000124187-E0AvN5EEUkOd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:55:18	BST	2969	147.4400	GBp	XLON	05002050000124406-E0AvN5EEUkRr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:55:18	BST	4794	147.4400	GBp	XLON	05002050000124406-E0AvN5EEUkRt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:55:34	BST	95	147.5000	GBp	XLON	05002050000124548-E0AvN5EEUkko20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:56:05	BST	2776	147.4800	GBp	XLON	05002050000124549-E0AvN5EEUk7s20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:56:05	BST	952	147.4800	GBp	XLON	07002070000124471-E0AvN5EEUk7q20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:56:05	BST	339	147.4800	GBp	XLON	07002070000124471-E0AvN5EEUk7i20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:56:09	BST	3028	147.4600	GBp	XLON	05002050000124652-E0AvN5EEUk7j20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:56:09	BST	1731	147.4600	GBp	XLON	07002070000124381-E0AvN5EEUk7o20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:56:12	BST	5545	147.4200	GBp	XLON	07002070000124473-E0AvN5EEUk7p20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:57:13	BST	151	147.4400	GBp	XLON	07002070000125240-E0AvN5EEUk7a20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:58:03	BST	2134	147.6200	GBp	XLON	05002050000125799-E0AvN5EEUk7b20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:58:12	BST	9871	147.5600	GBp	XLON	05002050000125699-E0AvN5EEUk7c20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:58:12	BST	5330	147.5800	GBp	XLON	07002070000125766-E0AvN5EEUk7d20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 12:59:49	BST	6607	147.5400	GBp	XLON	05002050000126675-E0AvN5EEUk7e20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:00:00	BST	1044	147.5600	GBp	XLON	07002070000126781-E0AvN5EEUk7f20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:00:22	BST	5180	147.6400	GBp	XLON	05002050000127068-E0AvN5EEUk7g20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:00:28	BST	2701	147.6400	GBp	XLON	05002050000127177-E0AvN5EEUk7h20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:00:43	BST	5180	147.5800	GBp	XLON	07002070000127059-E0AvN5EEUk7i20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:00:43	BST	5180	147.6000	GBp	XLON	05002050000127033-E0AvN5EEUk7j20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:01:19	BST	1427	147.5400	GBp	XLON	07002070000127307-E0AvN5EEUk7k20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:01:27	BST	2845	147.5400	GBp	XLON	07002070000127307-E0AvN5EEUk7l20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:01:43	BST	6142	147.5000	GBp	XLON	05002050000127748-E0AvN5EEUk7m20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:01:43	BST	3972	147.4600	GBp	XLON	05002050000127728-E0AvN5EEUk7n20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:01:43	BST	1208	147.4600	GBp	XLON	05002050000127728-E0AvN5EEUk7o20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:01:45	BST	4020	147.4400	GBp	XLON	07002070000127885-E0AvN5EEUk7p20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:01:45	BST	1098	147.4400	GBp	XLON	07002070000127885-E0AvN5EEUuLv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:02:23	BST	5118	147.4600	GBp	XLON	07002070000128261-E0AvN5EEUuCu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:02:34	BST	1672	147.4200	GBp	XLON	07002070000128116-E0AvN5EEUuQm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:02:34	BST	287	147.4200	GBp	XLON	07002070000128116-E0AvN5EEUuQb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:02:45	BST	3006	147.4200	GBp	XLON	07002070000128116-E0AvN5EEUuZv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:02:45	BST	153	147.4200	GBp	XLON	07002070000128116-E0AvN5EEUuaL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:03:19	BST	6263	147.3800	GBp	XLON	05002050000128658-E0AvN5EEUu5d20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:03:19	BST	1076	147.3800	GBp	XLON	05002050000128658-E0AvN5EEUu5b20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:03:19	BST	154	147.3800	GBp	XLON	05002050000128658-E0AvN5EEUu5W20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:03:45	BST	2257	147.4200	GBp	XLON	07002070000128959-E0AvN5EEUuVaH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:03:45	BST	2000	147.4200	GBp	XLON	07002070000128959-E0AvN5EEUuVaF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:03:45	BST	1649	147.4200	GBp	XLON	07002070000128959-E0AvN5EEUuVaJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:04:07	BST	2614	147.4000	GBp	XLON	07002070000128778-E0AvN5EEUu6i20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:04:07	BST	3292	147.4000	GBp	XLON	07002070000128778-E0AvN5EEUu6S20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:04:28	BST	3950	147.3400	GBp	XLON	07002070000129045-E0AvN5EEUuOi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:04:28	BST	1045	147.3400	GBp	XLON	07002070000129045-E0AvN5EEUuOg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:05:10	BST	6242	147.3800	GBp	XLON	07002070000129527-E0AvN5EEUuXl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:05:15	BST	2399	147.3600	GBp	XLON	07002070000129640-E0AvN5EEUuXOH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:05:20	BST	4957	147.3600	GBp	XLON	07002070000129640-E0AvN5EEUuXtL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:05:43	BST	1253	147.3800	GBp	XLON	05002050000129876-E0AvN5EEUu7c20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:05:50	BST	504	147.3800	GBp	XLON	05002050000129958-E0AvN5EEUyCS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:05:50	BST	3651	147.3800	GBp	XLON	05002050000129876-E0AvN5EEUyCQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:05:50	BST	1000	147.3800	GBp	XLON	05002050000129958-E0AvN5EEUyCV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:05:59	BST	70	147.3400	GBp	XLON	07002070000129476-E0AvN5EEUyPZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:06:03	BST	4872	147.3400	GBp	XLON	07002070000129476-E0AvN5EEUyRZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:06:12	BST	4737	147.3000	GBp	XLON	05002050000129979-E0AvN5EEUyeh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:06:12	BST	1148	147.3000	GBp	XLON	05002050000129979-E0AvN5EEUyed20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:07:10	BST	3112	147.1800	GBp	XLON	07002070000130133-E0AvN5EEUzjQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:07:10	BST	2114	147.1800	GBp	XLON	05002050000130252-E0AvN5EEUzjS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:07:11	BST	6824	147.1600	GBp	XLON	07002070000130254-E0AvN5EEUzpy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:07:19	BST	1566	147.1200	GBp	XLON	05002050000130253-E0AvN5EEUzy420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:07:24	BST	3795	147.1200	GBp	XLON	05002050000130253-E0AvN5EEUz02M20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:07:25	BST	6775	147.0600	GBp	XLON	07002070000130642-E0AvN5EEV06T20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:07:25	BST	505	147.0600	GBp	XLON	07002070000130642-E0AvN5EEV06R20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:08:20	BST	5391	147.0800	GBp	XLON	05002050000131076-E0AvN5EEV11820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:08:20	BST	918	147.0800	GBp	XLON	05002050000131076-E0AvN5EEV11620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:08:51	BST	2187	147.1400	GBp	XLON	05002050000131344-E0AvN5EEV1NG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:08:51	BST	398	147.1400	GBp	XLON	05002050000131344-E0AvN5EEV1NI20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:08:51	BST	4853	147.1200	GBp	XLON	07002070000131347-E0AvN5EEV1Nz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:09:02	BST	1165	147.0800	GBp	XLON	05002050000131267-E0AvN5EEV1Se20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:09:06	BST	1603	147.0600	GBp	XLON	07002070000131081-E0AvN5EEV1Xp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:09:06	BST	1804	147.0800	GBp	XLON	05002050000131267-E0AvN5EEV1Xn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:09:59	BST	4868	147.0800	GBp	XLON	07002070000131879-E0AvN5EEV2O20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:11:19	BST	318	147.2200	GBp	XLON	07002070000132515-E0AvN5EEV3ca20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:11:30	BST	3124	147.2200	GBp	XLON	07002070000132615-E0AvN5EEV3vU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:11:30	BST	1045	147.2200	GBp	XLON	07002070000132614-E0AvN5EEV3v20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:11:53	BST	4930	147.2800	GBp	XLON	07002070000132803-E0AvN5EEV4Hx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:11:55	BST	5475	147.2600	GBp	XLON	05002050000132783-E0AvN5EEV4K020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:12:04	BST	266	147.2200	GBp	XLON	07002070000132615-E0AvN5EEV4Sx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:12:04	BST	1810	147.2200	GBp	XLON	05002050000132707-E0AvN5EEV4Sz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:12:04	BST	3019	147.2200	GBp	XLON	07002070000132615-E0AvN5EEV4SN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:13:12	BST	5988	147.2200	GBp	XLON	07002070000133225-E0AvN5EEV5Hx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:13:21	BST	1352	147.2000	GBp	XLON	07002070000133569-E0AvN5EEV5Se20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:13:32	BST	2258	147.2000	GBp	XLON	07002070000133671-E0AvN5EEV5b820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:13:32	BST	1502	147.2000	GBp	XLON	07002070000133671-E0AvN5EEV5b620220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:13:36	BST	4990	147.1800	GBp	XLON	05002050000133228-E0AvN5EEV5cl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:13:40	BST	1045	147.1600	GBp	XLON	07002070000133473-E0AvN5EEV5mq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:13:48	BST	2151	147.1600	GBp	XLON	07002070000133473-E0AvN5EEV5x720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:13:48	BST	2876	147.1600	GBp	XLON	07002070000133473-E0AvN5EEV5x320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:14:42	BST	3212	147.2200	GBp	XLON	07002070000134318-E0AvN5EEV6y120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:14:42	BST	1681	147.2200	GBp	XLON	07002070000134318-E0AvN5EEV6y620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:14:44	BST	5060	147.1800	GBp	XLON	05002050000134296-E0AvN5EEV70Y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:15:15	BST	5251	147.2000	GBp	XLON	07002070000134751-E0AvN5EEV7Ov20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:15:15	BST	1326	147.1800	GBp	XLON	07002070000134733-E0AvN5EEV7Qu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:15:15	BST	5500	147.1800	GBp	XLON	07002070000134733-E0AvN5EEV7Qr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:15:31	BST	2842	147.1400	GBp	XLON	05002050000134679-E0AvN5EEV7mF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:15:31	BST	2409	147.1400	GBp	XLON	05002050000134679-E0AvN5EEV7mO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:15:50	BST	5251	147.0800	GBp	XLON	05002050000134806-E0AvN5EEV7Qu20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:16:41	BST	1	147.0800	GBp	XLON	05002050000135513-E0AvN5EEV8vc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:16:41	BST	1557	147.0800	GBp	XLON	05002050000135513-E0AvN5EEV8vg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:16:41	BST	1362	147.0800	GBp	XLON	05002050000135513-E0AvN5EEV8ve20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:17:01	BST	4133	147.1400	GBp	XLON	07002070000135645-E0AvN5EEV9H620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:17:01	BST	3925	147.1400	GBp	XLON	05002050000135581-E0AvN5EEV9Gj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:17:01	BST	1118	147.1400	GBp	XLON	07002070000135645-E0AvN5EEV9H320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:17:01	BST	3061	147.1400	GBp	XLON	05002050000135581-E0AvN5EEV9H120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:17:12	BST	1566	147.1000	GBp	XLON	05002050000135582-E0AvN5EEV9sX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:17:14	BST	1253	147.1000	GBp	XLON	05002050000135582-E0AvN5EEV9wb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:17:14	BST	2556	147.1000	GBp	XLON	05002050000135582-E0AvN5EEV9wd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:17:20	BST	3380	147.0800	GBp	XLON	07002070000135718-E0AvN5EEVA2L20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:17:20	BST	556	147.0800	GBp	XLON	07002070000135718-E0AvN5EEVA2X20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:17:20	BST	2122	147.0800	GBp	XLON	07002070000135718-E0AvN5EEVA2V20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:18:24	BST	4733	147.1800	GBp	XLON	05002050000136368-E0AvN5EEVBIO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:18:24	BST	2220	147.1800	GBp	XLON	05002050000136368-E0AvN5EEVBIO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:18:25	BST	3141	147.1600	GBp	XLON	07002070000136428-E0AvN5EEVBjJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:18:25	BST	3656	147.1600	GBp	XLON	07002070000136428-E0AvN5EEVBjG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:18:40	BST	5664	147.1200	GBp	XLON	05002050000136370-E0AvN5EEVBV620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:19:01	BST	7363	147.1200	GBp	XLON	05002050000136806-E0AvN5EEVBxR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:19:10	BST	6230	147.0600	GBp	XLON	05002050000136475-E0AvN5EEVCEO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:19:20	BST	4034	146.9600	GBp	XLON	07002070000137067-E0AvN5EEVCXa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:19:20	BST	1134	146.9600	GBp	XLON	07002070000137067-E0AvN5EEVCXY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:19:54	BST	6998	146.9600	GBp	XLON	05002050000137369-E0AvN5EEVD5520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:20:12	BST	2589	146.9800	GBp	XLON	05002050000137538-E0AvN5EEVDKQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:20:12	BST	2244	146.9800	GBp	XLON	05002050000137538-E0AvN5EEVDKO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:21:31	BST	1172	147.1200	GBp	XLON	07002070000138242-E0AvN5EEVDSX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:21:31	BST	4660	147.1200	GBp	XLON	07002070000138242-E0AvN5EEVDS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:21:31	BST	11192	147.1400	GBp	XLON	05002050000138274-E0AvN5EEVESO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:21:53	BST	16	147.0800	GBp	XLON	05002050000137817-E0AvN5EEVEuK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:22:19	BST	6982	147.0800	GBp	XLON	05002050000137817-E0AvN5EEVFjJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:22:56	BST	4600	147.2200	GBp	XLON	05002050000138942-E0AvN5EEVFs920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:22:56	BST	880	147.2200	GBp	XLON	05002050000138942-E0AvN5EEVFsC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:23:12	BST	4975	147.1800	GBp	XLON	05002050000138914-E0AvN5EEVg9n20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:23:12	BST	1243	147.1800	GBp	XLON	07002070000138970-E0AvN5EEVg9p20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:24:05	BST	1462	147.2200	GBp	XLON	07002070000139506-E0AvN5EEVgip20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:24:14	BST	9936	147.1800	GBp	XLON	07002070000139441-E0AvN5EEVGoa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:24:20	BST	6624	147.1600	GBp	XLON	07002070000139092-E0AvN5EEVgsk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:24:56	BST	6834	147.1000	GBp	XLON	07002070000139581-E0AvN5EEVHLc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:25:22	BST	92	147.1400	GBp	XLON	07002070000140137-E0AvN5EEVHpo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:25:33	BST	37	147.1400	GBp	XLON	07002070000140239-E0AvN5EEVHuR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:25:44	BST	930	147.1800	GBp	XLON	05002050000140336-E0AvN5EEVj2j20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 13:26:29	BST	7245	147.3000	GBp	XLON	05002050000140655-E0AvN5EEVj8620220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:50:25	BST	3043	147.9800	GBp	XLON	05002050000154638-E0AvN5EEVlbg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:50:47	BST	1336	147.9800	GBp	XLON	05002050000154842-E0AvN5EEVv5B20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:51:54	BST	4332	148.1600	GBp	XLON	05002050000155340-E0AvN5EEVnFx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:51:54	BST	4382	148.1600	GBp	XLON	05002050000155340-E0AvN5EEVnG220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:52:12	BST	196	148.1800	GBp	XLON	05002050000155535-E0AvN5EEVnVw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:52:16	BST	5165	148.1800	GBp	XLON	05002050000155565-E0AvN5EEVnfi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:52:59	BST	5518	148.1800	GBp	XLON	07002070000155860-E0AvN5EEVv6i20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:53:05	BST	1079	148.1600	GBp	XLON	07002070000155530-E0AvN5EEVvBg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:53:07	BST	1109	148.1400	GBp	XLON	07002070000155425-E0AvN5EEVvOs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:53:07	BST	4252	148.1400	GBp	XLON	07002070000155425-E0AvN5EEVvOq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:54:15	BST	78	148.2600	GBp	XLON	07002070000156599-E0AvN5EEVpVa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:54:16	BST	1253	148.2600	GBp	XLON	07002070000156599-E0AvN5EEVpVc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:54:20	BST	9108	148.2200	GBp	XLON	05002050000156326-E0AvN5EEVpZi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:54:30	BST	1045	148.2200	GBp	XLON	05002050000156692-E0AvN5EEVpjf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:54:45	BST	3033	148.2400	GBp	XLON	07002070000156768-E0AvN5EEVvq4720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:54:47	BST	874	148.2200	GBp	XLON	07002070000156740-E0AvN5EEVvqBf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:54:47	BST	6853	148.2200	GBp	XLON	07002070000156740-E0AvN5EEVvqBh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:54:47	BST	3898	148.2200	GBp	XLON	05002050000156692-E0AvN5EEVvqBd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:54:51	BST	8371	148.2000	GBp	XLON	05002050000156914-E0AvN5EEVvqlx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:55:13	BST	1253	148.2000	GBp	XLON	07002070000157106-E0AvN5EEVvql320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:55:17	BST	3278	148.1800	GBp	XLON	07002070000156892-E0AvN5EEVvqmq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:55:17	BST	2959	148.1800	GBp	XLON	07002070000156892-E0AvN5EEVvqmm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:55:17	BST	2541	148.1800	GBp	XLON	05002050000156801-E0AvN5EEVvqmk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:55:28	BST	5176	148.2000	GBp	XLON	07002070000157174-E0AvN5EEVvr2120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:55:28	BST	1220	148.2000	GBp	XLON	07002070000157174-E0AvN5EEVvr320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:56:12	BST	4791	148.2600	GBp	XLON	07002070000157451-E0AvN5EEVvrk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:56:12	BST	1213	148.2600	GBp	XLON	07002070000157451-E0AvN5EEVvrU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:56:13	BST	2821	148.2200	GBp	XLON	07002070000157261-E0AvN5EEVvrX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:56:31	BST	1447	148.2200	GBp	XLON	07002070000157530-E0AvN5EEVvSAH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:56:31	BST	2900	148.2200	GBp	XLON	07002070000157530-E0AvN5EEVvSAF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:56:40	BST	217	148.2800	GBp	XLON	07002070000157566-E0AvN5EEVvSOX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:57:18	BST	7654	148.2600	GBp	XLON	07002070000157590-E0AvN5EEVvSuJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:57:25	BST	1044	148.2600	GBp	XLON	07002070000157668-E0AvN5EEVv3720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:57:25	BST	38	148.2600	GBp	XLON	07002070000157668-E0AvN5EEVv3920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:57:27	BST	200	148.2200	GBp	XLON	05002050000157578-E0AvN5EEVv6F20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:57:27	BST	9567	148.2400	GBp	XLON	05002050000157560-E0AvN5EEVv5820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:57:30	BST	4925	148.2200	GBp	XLON	05002050000157578-E0AvN5EEVv7g20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:57:30	BST	1253	148.2200	GBp	XLON	05002050000157578-E0AvN5EEVv7e20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:58:23	BST	8945	148.3200	GBp	XLON	07002070000157797-E0AvN5EEVv7h20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:58:30	BST	3854	148.3000	GBp	XLON	05002050000157834-E0AvN5EEVv7i20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:58:38	BST	6224	148.2800	GBp	XLON	07002070000157783-E0AvN5EEVv7nR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:58:50	BST	165	148.2800	GBp	XLON	07002070000157783-E0AvN5EEVv7tw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:58:58	BST	6374	148.2600	GBp	XLON	05002050000157796-E0AvN5EEVv7u2k20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:59:01	BST	1620	148.2400	GBp	XLON	07002070000157825-E0AvN5EEVv7u6C20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:59:01	BST	4918	148.2400	GBp	XLON	07002070000157825-E0AvN5EEVv7u6E20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:59:51	BST	1253	148.2200	GBp	XLON	07002070000158665-E0AvN5EEVv7y4y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 13:59:51	BST	1305	148.2200	GBp	XLON	07002070000158665-E0AvN5EEVv7y5020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:00:44	BST	2042	148.3800	GBp	XLON	05002050000159404-E0AvN5EEVv7whn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:00:53	BST	6673	148.3400	GBp	XLON	05002050000159283-E0AvN5EEVv7ws620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:02:11	BST	9120	148.3400	GBp	XLON	07002070000159895-E0AvN5EEVv7y1V20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:02:11	BST	4252	148.3200	GBp	XLON	07002070000159356-E0AvN5EEVv7y2K20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:02:11	BST	1336	148.3200	GBp	XLON	07002070000159356-E0AvN5EEVv7y1e20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:02:11	BST	861	148.3200	GBp	XLON	07002070000159356-E0AvN5EEVv7y3420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:02:11	BST	861	148.3200	GBp	XLON	05002050000160376-E0AvN5EEVv7y3P20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:02:16	BST	8854	148.3000	GBp	XLON	07002070000159476-E0AvN5EEVv7yCs20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:02:17	BST	1859	148.2800	GBp	XLON	05002050000159940-E0AvN5EEVvEM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:02:17	BST	1750	148.2800	GBp	XLON	05002050000159940-E0AvN5EEVvEK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:03:50	BST	6657	148.3800	GBp	XLON	07002070000161285-E0AvN5EEVzyN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:04:22	BST	3864	148.4400	GBp	XLON	07002070000161981-E0AvN5EEW0IF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:04:22	BST	1355	148.4400	GBp	XLON	07002070000161982-E0AvN5EEW0J20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:04:22	BST	5388	148.4400	GBp	XLON	07002070000161982-E0AvN5EEW0IM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:04:22	BST	2879	148.4400	GBp	XLON	07002070000161981-E0AvN5EEW0IH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:04:51	BST	1832	148.4200	GBp	XLON	07002070000162440-E0AvN5EEW15f20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:04:51	BST	1045	148.4200	GBp	XLON	07002070000162440-E0AvN5EEW15b20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:04:51	BST	6820	148.4200	GBp	XLON	07002070000162440-E0AvN5EEW15d20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:05:01	BST	5100	148.4400	GBp	XLON	07002070000162549-E0AvN5EEW1fx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:05:27	BST	4626	148.5600	GBp	XLON	07002070000162879-E0AvN5EEW2oc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:05:27	BST	3782	148.5400	GBp	XLON	05002050000162927-E0AvN5EEW2oa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:05:27	BST	3084	148.5400	GBp	XLON	05002050000162928-E0AvN5EEW2oc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:05:34	BST	2358	148.5000	GBp	XLON	07002070000162881-E0AvN5EEW2zn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:05:34	BST	4508	148.5000	GBp	XLON	07002070000162881-E0AvN5EEW2zs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:06:25	BST	7553	148.4600	GBp	XLON	07002070000162951-E0AvN5EEW4Bd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:06:26	BST	6866	148.4400	GBp	XLON	07002070000163120-E0AvN5EEW4EH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:06:43	BST	8480	148.4200	GBp	XLON	05002050000163716-E0AvN5EEW4o20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:07:04	BST	142	148.4400	GBp	XLON	07002070000163822-E0AvN5EEW5L920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:07:18	BST	6601	148.5000	GBp	XLON	07002070000163881-E0AvN5EEW5oK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:07:18	BST	682	148.5000	GBp	XLON	07002070000163881-E0AvN5EEW5oD20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:07:18	BST	9243	148.5000	GBp	XLON	05002050000163968-E0AvN5EEW5oM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:07:25	BST	4420	148.5000	GBp	XLON	07002070000163962-E0AvN5EEW66D20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:08:27	BST	123	148.4600	GBp	XLON	07002070000164447-E0AvN5EEW78w20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:08:39	BST	7400	148.4000	GBp	XLON	05002050000164582-E0AvN5EEW7Jq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:08:39	BST	7406	148.4200	GBp	XLON	05002050000164546-E0AvN5EEW7J920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:08:42	BST	2016	148.3600	GBp	XLON	07002070000164523-E0AvN5EEW7Pq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:08:46	BST	9084	148.3600	GBp	XLON	07002070000164523-E0AvN5EEW7VB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:09:35	BST	1871	148.2800	GBp	XLON	07002070000164593-E0AvN5EEW8KF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:09:35	BST	6639	148.3200	GBp	XLON	07002070000164681-E0AvN5EEW8Jd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:09:40	BST	2294	148.2800	GBp	XLON	05002050000164814-E0AvN5EEW8Tl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:09:40	BST	3236	148.2800	GBp	XLON	07002070000164593-E0AvN5EEW8TG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:10:03	BST	4110	148.2800	GBp	XLON	05002050000165240-E0AvN5EEW93z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:10:03	BST	3455	148.2800	GBp	XLON	05002050000165240-E0AvN5EEW93v20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:10:04	BST	2900	148.2800	GBp	XLON	05002050000165349-E0AvN5EEW95p20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:10:22	BST	1914	148.3800	GBp	XLON	07002070000165358-E0AvN5EEW90z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:10:22	BST	1438	148.3800	GBp	XLON	07002070000165358-E0AvN5EEW9S020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:10:22	BST	2851	148.3800	GBp	XLON	07002070000165358-E0AvN5EEW9Rt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:10:31	BST	1844	148.3600	GBp	XLON	05002050000165496-E0AvN5EEW9bj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:10:48	BST	6203	148.3400	GBp	XLON	07002070000165329-E0AvN5EEW9t320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:11:02	BST	5243	148.3200	GBp	XLON	05002050000165466-E0AvN5EEWA1B20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:11:02	BST	1320	148.3200	GBp	XLON	05002050000165466-E0AvN5EEWA1G20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:11:02	BST	1002	148.3200	GBp	XLON	05002050000165466-E0AvN5EEWA1620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:11:33	BST	128	148.3000	GBp	XLON	07002070000165726-E0AvN5EEWAPJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:11:47	BST	7942	148.2600	GBp	XLON	07002070000165716-E0AvN5EEWAo920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:11:49	BST	3538	148.2400	GBp	XLON	05002050000165871-E0AvN5EEWAtg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:11:49	BST	4404	148.2400	GBp	XLON	05002050000165871-E0AvN5EEWAtX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:12:12	BST	1044	148.2000	GBp	XLON	07002070000165799-E0AvN5EEWBca20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:12:12	BST	6898	148.2000	GBp	XLON	07002070000165799-E0AvN5EEWBcc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:12:42	BST	3570	148.1800	GBp	XLON	05002050000166205-E0AvN5EEWBzV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:12:42	BST	3605	148.1800	GBp	XLON	05002050000166205-E0AvN5EEWBzQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:12:42	BST	999	148.1800	GBp	XLON	05002050000166205-E0AvN5EEWBzX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:13:22	BST	1044	148.1000	GBp	XLON	07002070000166295-E0AvN5EEWCOV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:13:35	BST	7130	148.1000	GBp	XLON	07002070000166295-E0AvN5EEWCWe20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:13:35	BST	1802	148.1000	GBp	XLON	07002070000166518-E0AvN5EEWCWg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:13:44	BST	1082	148.1000	GBp	XLON	07002070000166726-E0AvN5EEWCj420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:13:44	BST	1800	148.1000	GBp	XLON	07002070000166726-E0AvN5EEWCj020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:13:44	BST	3004	148.1000	GBp	XLON	07002070000166726-E0AvN5EEWCiy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:13:44	BST	1253	148.1000	GBp	XLON	07002070000166726-E0AvN5EEWCj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:13:51	BST	10100	148.0800	GBp	XLON	07002070000166444-E0AvN5EEWCpX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:14:17	BST	4486	148.1400	GBp	XLON	05002050000167226-E0AvN5EEWDsj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:14:17	BST	3231	148.1400	GBp	XLON	05002050000167226-E0AvN5EEWDsl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:14:52	BST	6666	148.1800	GBp	XLON	07002070000167590-E0AvN5EEWGP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:14:52	BST	5500	148.1800	GBp	XLON	07002070000167590-E0AvN5EEWEPZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:15:31	BST	11297	148.1600	GBp	XLON	05002050000167796-E0AvN5EEWFPE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:15:34	BST	8419	148.1200	GBp	XLON	05002050000167795-E0AvN5EEWFUJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:16:11	BST	4913	148.1400	GBp	XLON	07002070000168368-E0AvN5EEWG8X20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:16:11	BST	3095	148.1400	GBp	XLON	07002070000168368-E0AvN5EEWG8Z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:16:37	BST	5500	148.1600	GBp	XLON	07002070000168698-E0AvN5EEWGWy20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:16:41	BST	4751	148.1600	GBp	XLON	07002070000168698-E0AvN5EEWGBr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:16:50	BST	1857	148.1400	GBp	XLON	05002050000168940-E0AvN5EEWGP420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:16:50	BST	4983	148.1400	GBp	XLON	05002050000168940-E0AvN5EEWGN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:16:50	BST	3965	148.1400	GBp	XLON	05002050000168940-E0AvN5EEWGLa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:16:50	BST	2242	148.1400	GBp	XLON	05002050000168940-E0AvN5EEWGNk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:17:06	BST	4549	148.1000	GBp	XLON	07002070000168616-E0AvN5EEWHB720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:17:06	BST	4441	148.1000	GBp	XLON	07002070000168616-E0AvN5EEWHB920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:17:08	BST	3113	148.0800	GBp	XLON	07002070000168787-E0AvN5EEWHDo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:17:08	BST	14593	148.0800	GBp	XLON	07002070000168787-E0AvN5EEWHdk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:17:56	BST	1229	148.0200	GBp	XLON	05002050000169336-E0AvN5EEWIKs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:17:56	BST	5290	148.0200	GBp	XLON	05002050000169304-E0AvN5EEWIKZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:17:56	BST	2722	148.0200	GBp	XLON	05002050000169304-E0AvN5EEWIKq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:18:26	BST	2258	147.9800	GBp	XLON	05002050000169892-E0AvN5EEWlwr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:18:26	BST	2000	147.9800	GBp	XLON	05002050000169892-E0AvN5EEWlwr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:18:26	BST	11089	147.9800	GBp	XLON	05002050000169804-E0AvN5EEWlW320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:18:32	BST	646	148.0200	GBp	XLON	07002070000169677-E0AvN5EEWJ4220220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:18:38	BST	10081	148.0000	GBp	XLON	05002050000169936-E0AvN5EEWJBS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:18:47	BST	10082	147.9600	GBp	XLON	07002070000169568-E0AvN5EEWJ0t20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:20:31	BST	5473	148.1600	GBp	XLON	07002070000170674-E0AvN5EEWLqE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:20:31	BST	5500	148.1600	GBp	XLON	07002070000170674-E0AvN5EEWLq720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:20:31	BST	16460	148.2000	GBp	XLON	05002050000170972-E0AvN5EEWLok20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:20:36	BST	11090	148.1400	GBp	XLON	05002050000170937-E0AvN5EEWLtl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:21:14	BST	3529	148.0800	GBp	XLON	05002050000171055-E0AvN5EEWMIff20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:22:06	BST	12588	148.0200	GBp	XLON	07002070000171400-E0AvN5EEWOBt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:22:27	BST	1427	148.0600	GBp	XLON	05002050000172111-E0AvN5EEWORb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:22:38	BST	1358	148.0600	GBp	XLON	05002050000172188-E0AvN5EEWOWq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:22:38	BST	2607	148.0600	GBp	XLON	05002050000172188-E0AvN5EEWOWo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:22:47	BST	1128	148.0400	GBp	XLON	07002070000171878-E0AvN5EEWP2120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:22:47	BST	10314	148.0400	GBp	XLON	05002050000172034-E0AvN5EEWP1z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:22:54	BST	5500	148.0000	GBp	XLON	05002050000172113-E0AvN5EEWP7N20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:22:54	BST	6413	148.0000	GBp	XLON	05002050000172113-E0AvN5EEWP7S20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:23:13	BST	463	147.9400	GBp	XLON	05002050000172524-E0AvN5EEWPif20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:23:13	BST	14435	147.9400	GBp	XLON	05002050000172524-E0AvN5EEWPId20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:23:21	BST	3849	147.9200	GBp	XLON	07002070000172311-E0AvN5EEWPqW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:23:21	BST	12291	147.9200	GBp	XLON	07002070000172311-E0AvN5EEWPqY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:23:59	BST	5143	147.9200	GBp	XLON	05002050000172826-E0AvN5EEWQXg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:23:59	BST	4864	147.9200	GBp	XLON	05002050000172826-E0AvN5EEWQXl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:25:05	BST	227	147.8800	GBp	XLON	07002070000173134-E0AvN5EEWRj520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:25:20	BST	1180	147.9400	GBp	XLON	07002070000173379-E0AvN5EEWSHV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	12-Jul-2022 14:25:46	BST	5702	147.9400	GBp	XLON	07002070000173489-E0AvN5EEWSZ20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:11	BST	10816	149.3600	GBp	XLON	07002070000194423-E0AvN5EEExb7x20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:12	BST	2353	149.3400	GBp	XLON	07002070000194395-E0AvN5EEExb8h20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:12	BST	2465	149.3400	GBp	XLON	05002050000194566-E0AvN5EEExb8f20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:12	BST	2682	149.3400	GBp	XLON	07002070000194393-E0AvN5EEExb8d20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:44	BST	9224	149.6000	GBp	XLON	07002070000195094-E0AvN5EEExdVW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:44	BST	5278	149.6000	GBp	XLON	05002050000195248-E0AvN5EEExdVU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:44	BST	2898	149.6000	GBp	XLON	05002050000195249-E0AvN5EEExdVY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:48	BST	1296	149.6000	GBp	XLON	05002050000195301-E0AvN5EEExdhH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:52	BST	6486	149.5600	GBp	XLON	05002050000195220-E0AvN5EEExdTS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:52	BST	381	149.5600	GBp	XLON	05002050000195220-E0AvN5EEExdIU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:52	BST	1152	149.5600	GBp	XLON	07002070000195104-E0AvN5EEExdtW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:47:52	BST	1113	149.5600	GBp	XLON	07002070000195112-E0AvN5EEExdtY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:48:16	BST	24703	149.5200	GBp	XLON	05002050000195680-E0AvN5EEExfA620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:48:18	BST	26468	149.5000	GBp	XLON	07002070000195485-E0AvN5EEExfJ920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:48:18	BST	24703	149.4600	GBp	XLON	05002050000195681-E0AvN5EEExfJw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:50:01	BST	17608	149.2800	GBp	XLON	05002050000197275-E0AvN5EEEXIGM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:50:01	BST	9104	149.3200	GBp	XLON	05002050000197321-E0AvN5EEEXIEL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:50:01	BST	4086	149.3200	GBp	XLON	05002050000197321-E0AvN5EEEXIEJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:50:01	BST	4418	149.3200	GBp	XLON	05002050000197321-E0AvN5EEEXIEH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:50:22	BST	16300	149.2600	GBp	XLON	07002070000197075-E0AvN5EEExmhF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:50:22	BST	1308	149.2600	GBp	XLON	07002070000197075-E0AvN5EEExmhd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:50:24	BST	2016	149.2400	GBp	XLON	07002070000197273-E0AvN5EEEXmle20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:50:50	BST	6727	149.3000	GBp	XLON	07002070000197973-E0AvN5EEEXoMq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:51:38	BST	3634	149.4800	GBp	XLON	07002070000198907-E0AvN5EEEXr7C20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:51:38	BST	1184	149.4800	GBp	XLON	07002070000198907-E0AvN5EEEXr7A20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:51:38	BST	2258	149.4800	GBp	XLON	07002070000198907-E0AvN5EEEXr7620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:51:38	BST	507	149.4800	GBp	XLON	07002070000198907-E0AvN5EEEXr7820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:51:39	BST	2258	149.4800	GBp	XLON	05002050000199188-E0AvN5EEEXrAz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:51:39	BST	2257	149.4800	GBp	XLON	05002050000199188-E0AvN5EEEXrAx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:51:44	BST	3098	149.4600	GBp	XLON	05002050000199329-E0AvN5EEEXrQM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:51:46	BST	7161	149.4400	GBp	XLON	07002070000198827-E0AvN5EEEXrVx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:51:46	BST	800	149.4200	GBp	XLON	07002070000199059-E0AvN5EEEXrXL20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:51:46	BST	963	149.4200	GBp	XLON	07002070000199059-E0AvN5EEEXrXN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:52:01	BST	2000	149.4200	GBp	XLON	05002050000199676-E0AvN5EEEXsOM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:52:01	BST	2258	149.4200	GBp	XLON	05002050000199676-E0AvN5EEEXsOO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:52:01	BST	387	149.4200	GBp	XLON	05002050000199676-E0AvN5EEEXsOQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:52:32	BST	1672	149.5400	GBp	XLON	07002070000200053-E0AvN5EEEXuHw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:52:45	BST	1611	149.8200	GBp	XLON	05002050000200595-E0AvN5EEEXvGo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:52:45	BST	10520	149.8200	GBp	XLON	05002050000200595-E0AvN5EEEXvGm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:52:45	BST	7111	149.8200	GBp	XLON	05002050000200595-E0AvN5EEEXvGk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:52:45	BST	17493	149.8000	GBp	XLON	05002050000200564-E0AvN5EEEXvHB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:52:59	BST	6033	149.8400	GBp	XLON	07002070000200424-E0AvN5EEEXwEc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:53:13	BST	6568	149.8600	GBp	XLON	07002070000200622-E0AvN5EEEXwzn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:53:17	BST	6959	149.8400	GBp	XLON	07002070000200566-E0AvN5EEEXxD420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:53:17	BST	3468	149.8400	GBp	XLON	07002070000200566-E0AvN5EEEXxC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:53:33	BST	1	149.8400	GBp	XLON	05002050000201273-E0AvN5EEEXxY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:53:58	BST	13913	150.1000	GBp	XLON	07002070000201461-E0AvN5EEEXzGq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:53:58	BST	18168	150.1000	GBp	XLON	05002050000201767-E0AvN5EEEXzGw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:53:58	BST	3542	150.1000	GBp	XLON	07002070000201461-E0AvN5EEEXzGo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:53:58	BST	8087	150.1000	GBp	XLON	05002050000201767-E0AvN5EEEXzGs20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:53:59	BST	14837	150.0600	GBp	XLON	07002070000201474-E0AvN5EEEXzJd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:54:02	BST	4227	150.0000	GBp	XLON	05002050000201847-E0AvN5EEEXzVW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:55:10	BST	1292	149.9400	GBp	XLON	05002050000202962-E0AvN5EEEXzZq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:55:10	BST	1534	149.9400	GBp	XLON	07002070000202570-E0AvN5EEEXzZz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 14:55:10	BST	5776	149.9400	GBp	XLON	07002070000202417-E0AvN5EEEXzZg20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:16:24	BST	5964	150.8800	GBp	XLON	07002070000222738-E0AvN5EEZAFg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:16:24	BST	5964	150.8800	GBp	XLON	07002070000222739-E0AvN5EEZAFh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:16:30	BST	1492	150.8400	GBp	XLON	05002050000223000-E0AvN5EEZAg320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:16:30	BST	1380	150.8400	GBp	XLON	05002050000223000-E0AvN5EEZAg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:16:30	BST	1834	150.8400	GBp	XLON	07002070000222770-E0AvN5EEZAgA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:16:56	BST	12782	151.1200	GBp	XLON	07002070000223136-E0AvN5EEZCN520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:17:00	BST	1384	151.1400	GBp	XLON	05002050000223454-E0AvN5EEZCmW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:17:00	BST	259	151.1400	GBp	XLON	05002050000223454-E0AvN5EEZCmU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:17:00	BST	4214	151.1400	GBp	XLON	07002070000223186-E0AvN5EEZCmS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:17:06	BST	8751	151.1400	GBp	XLON	05002050000223612-E0AvN5EEZDEx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:17:33	BST	5500	151.0800	GBp	XLON	05002050000223994-E0AvN5EEZEzW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:17:34	BST	1037	151.0800	GBp	XLON	05002050000223994-E0AvN5EEZF1u20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:17:38	BST	6101	151.0600	GBp	XLON	07002070000223728-E0AvN5EEZFW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:17:54	BST	632	151.1200	GBp	XLON	07002070000223970-E0AvN5EEZG4v20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:17:54	BST	3916	151.1200	GBp	XLON	07002070000223970-E0AvN5EEZG4x20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:18:01	BST	5985	151.1400	GBp	XLON	05002050000224303-E0AvN5EEZGN720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:18:02	BST	5003	151.1000	GBp	XLON	0500205000022439-E0AvN5EEZGTe20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:18:27	BST	9544	151.2400	GBp	XLON	05002050000224731-E0AvN5EEZi4f20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:18:27	BST	465	151.2400	GBp	XLON	05002050000224731-E0AvN5EEZi4L20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:18:28	BST	1448	151.2000	GBp	XLON	05002050000224705-E0AvN5EEZi6W20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:18:28	BST	65	151.2000	GBp	XLON	05002050000224705-E0AvN5EEZi6T20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:18:28	BST	2067	151.2000	GBp	XLON	05002050000224676-E0AvN5EEZi6O20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:18:28	BST	5164	151.2000	GBp	XLON	05002050000224676-E0AvN5EEZi6R20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:18:28	BST	8662	151.2000	GBp	XLON	05002050000224659-E0AvN5EEZi6M20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:05	BST	3827	151.0600	GBp	XLON	05002050000225132-E0AvN5EEZKii20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:05	BST	2382	151.0600	GBp	XLON	05002050000225132-E0AvN5EEZKIn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:13	BST	3181	151.0200	GBp	XLON	07002070000224884-E0AvN5EEZKb720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:13	BST	3505	151.0200	GBp	XLON	07002070000224884-E0AvN5EEZKb320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:18	BST	1657	150.9400	GBp	XLON	07002070000224970-E0AvN5EEZKtd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:20	BST	350	150.9400	GBp	XLON	07002070000224970-E0AvN5EEZKyA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:30	BST	1632	150.9200	GBp	XLON	07002070000225069-E0AvN5EEZLQv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:30	BST	5293	150.9400	GBp	XLON	05002050000225326-E0AvN5EEZLQp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:41	BST	3615	150.9600	GBp	XLON	07002070000225211-E0AvN5EEZLkq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:41	BST	1617	150.9600	GBp	XLON	07002070000225211-E0AvN5EEZLks20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:19:49	BST	1735	150.9600	GBp	XLON	05002050000225567-E0AvN5EEZMKw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:20:10	BST	16664	151.1200	GBp	XLON	05002050000225807-E0AvN5EEZNX120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:20:10	BST	1047	151.1200	GBp	XLON	05002050000225872-E0AvN5EEZNX320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:20:10	BST	3061	151.1000	GBp	XLON	07002070000225534-E0AvN5EEZNXS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:20:10	BST	7835	151.1000	GBp	XLON	07002070000225534-E0AvN5EEZNXQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:20:11	BST	2127	151.0800	GBp	XLON	05002050000225882-E0AvN5EEZNaG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:20:11	BST	1778	151.0800	GBp	XLON	05002050000225852-E0AvN5EEZNaE20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:20:11	BST	1990	151.0800	GBp	XLON	07002070000225593-E0AvN5EEZNaA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:20:11	BST	1964	151.0800	GBp	XLON	05002050000225833-E0AvN5EEZNaC20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:20:11	BST	7582	151.0800	GBp	XLON	05002050000225818-E0AvN5EEZNa820220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:09	BST	4499	151.1000	GBp	XLON	07002070000226371-E0AvN5EEZR2E20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:09	BST	3615	151.1000	GBp	XLON	05002050000226598-E0AvN5EEZR2G20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:09	BST	1207	151.1000	GBp	XLON	05002050000226613-E0AvN5EEZR2I20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:09	BST	4499	151.1000	GBp	XLON	05002050000226572-E0AvN5EEZR2C20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:40	BST	8880	151.2000	GBp	XLON	05002050000226965-E0AvN5EEZSMi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:40	BST	4677	151.2000	GBp	XLON	07002070000226752-E0AvN5EEZSMr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:40	BST	1808	151.2000	GBp	XLON	05002050000226976-E0AvN5EEZSMp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:40	BST	1565	151.2000	GBp	XLON	05002050000226993-E0AvN5EEZSMt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:40	BST	255	151.2000	GBp	XLON	05002050000226965-E0AvN5EEZSMh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:40	BST	6710	151.2000	GBp	XLON	05002050000226965-E0AvN5EEZSMU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:50	BST	1285	151.1600	GBp	XLON	07002070000226763-E0AvN5EEZSdb20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:50	BST	1824	151.1600	GBp	XLON	07002070000226727-E0AvN5EEZSdZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:50	BST	1768	151.1600	GBp	XLON	07002070000226683-E0AvN5EEZSdX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:21:50	BST	6890	151.1600	GBp	XLON	05002050000226871-E0AvN5EEZSdT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:22:29	BST	4395	151.0000	GBp	XLON	05002050000227421-E0AvN5EEZUSj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:22:29	BST	5714	151.0200	GBp	XLON	07002070000227207-E0AvN5EEZURh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:22:29	BST	1411	151.0200	GBp	XLON	05002050000227456-E0AvN5EEZURj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:22:47	BST	5162	151.0800	GBp	XLON	05002050000227592-E0AvN5EEZV4y20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:22:47	BST	4732	151.0800	GBp	XLON	07002070000227393-E0AvN5EEZV5020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:22:56	BST	4835	151.0400	GBp	XLON	05002050000227581-E0AvN5EEZVLg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:23:36	BST	12009	151.2800	GBp	XLON	05002050000228129-E0AvN5EEZVbl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:23:36	BST	7475	151.2800	GBp	XLON	05002050000228129-E0AvN5EEZXbn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:23:43	BST	5168	151.2600	GBp	XLON	05002050000228189-E0AvN5EEZXrW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:23:43	BST	3490	151.2600	GBp	XLON	05002050000228189-E0AvN5EEZXra20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:23:43	BST	4762	151.2800	GBp	XLON	07002070000227979-E0AvN5EEZXra20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:24:11	BST	6602	151.2200	GBp	XLON	05002050000228486-E0AvN5EEZZVa20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:24:11	BST	2645	151.2200	GBp	XLON	07002070000228317-E0AvN5EEZZVf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:24:11	BST	1583	151.2200	GBp	XLON	07002070000228358-E0AvN5EEZZVh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:24:11	BST	1334	151.2200	GBp	XLON	05002050000228562-E0AvN5EEZZVj20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:24:11	BST	3398	151.2200	GBp	XLON	07002070000228317-E0AvN5EEZZVc20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:24:34	BST	8016	151.3000	GBp	XLON	07002070000228605-E0AvN5EEZaJ320220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:24:44	BST	2336	151.2800	GBp	XLON	05002050000228779-E0AvN5EEZaan20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:24:45	BST	3358	151.2800	GBp	XLON	05002050000228779-E0AvN5EEZadv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:24:53	BST	4125	151.2600	GBp	XLON	05002050000228810-E0AvN5EEZax520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:25:01	BST	4299	151.3000	GBp	XLON	05002050000229033-E0AvN5EEZbED20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:25:02	BST	6449	151.2600	GBp	XLON	07002070000228827-E0AvN5EEZbl620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:25:19	BST	2149	151.2800	GBp	XLON	05002050000229170-E0AvN5EEZbuQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:25:24	BST	2055	151.2000	GBp	XLON	05002050000229277-E0AvN5EEZcDd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:25:24	BST	3434	151.2000	GBp	XLON	05002050000229277-E0AvN5EEZcDb20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:25:27	BST	5031	151.1800	GBp	XLON	07002070000229074-E0AvN5EEZcS920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:25:27	BST	4574	151.1400	GBp	XLON	05002050000229278-E0AvN5EEZcSt20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:01	BST	2830	151.3400	GBp	XLON	05002050000229748-E0AvN5EEZed020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:01	BST	1877	151.3400	GBp	XLON	05002050000229748-E0AvN5EEZed20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:02	BST	32	151.3200	GBp	XLON	05002050000229773-E0AvN5EEZelO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:02	BST	5036	151.3200	GBp	XLON	05002050000229773-E0AvN5EEZelKA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:03	BST	5485	151.3200	GBp	XLON	05002050000229773-E0AvN5EEZelQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:03	BST	1629	151.3200	GBp	XLON	05002050000229773-E0AvN5EEZelLo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:16	BST	5167	151.3200	GBp	XLON	05002050000229920-E0AvN5EEZerr20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:16	BST	5389	151.2800	GBp	XLON	05002050000229745-E0AvN5EEZevV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:41	BST	1539	151.3600	GBp	XLON	05002050000230189-E0AvN5EEZfxiQ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:41	BST	4960	151.3600	GBp	XLON	05002050000230141-E0AvN5EEZfxd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:41	BST	1245	151.3200	GBp	XLON	05002050000230210-E0AvN5EEZg1b20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:41	BST	1960	151.3200	GBp	XLON	05002050000230170-E0AvN5EEZg1X20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:41	BST	1336	151.3200	GBp	XLON	05002050000230190-E0AvN5EEZg1Z20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:41	BST	1061	151.3600	GBp	XLON	07002070000229950-E0AvN5EEZfxk20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:41	BST	2490	151.3600	GBp	XLON	07002070000229973-E0AvN5EEZfxp20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:41	BST	365	151.3600	GBp	XLON	07002070000229973-E0AvN5EEZfxm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:41	BST	6313	151.3400	GBp	XLON	07002070000229894-E0AvN5EEZfyH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:41	BST	1476	151.3600	GBp	XLON	07002070000229933-E0AvN5EEZfxg20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:44	BST	1910	151.3000	GBp	XLON	05002050000230142-E0AvN5EEZg9x20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:44	BST	318	151.3000	GBp	XLON	07002070000229875-E0AvN5EEZg9p20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:44	BST	917	151.3000	GBp	XLON	07002070000229875-E0AvN5EEZg9r20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:26:44	BST	1364	151.3000	GBp	XLON	07002070000229875-E0AvN5EEZg9t20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:27:23	BST	8501	151.2600	GBp	XLON	05002050000230511-E0AvN5EEZhoY20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:27:23	BST	5195	151.2600	GBp	XLON	07002070000230292-E0AvN5EEZhpO20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:27:49	BST	312	151.3400	GBp	XLON	07002070000230530-E0AvN5EEZiV20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:35:02	BST	12528	151.3200	GBp	XLON	05002050000235327-E0AvN5EEa3Bw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:35:11	BST	15969	151.3000	GBp	XLON	07002070000235155-E0AvN5EEa3S020220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:35:21	BST	14389	151.2600	GBp	XLON	07002070000235187-E0AvN5EEa3uw20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:35:22	BST	14389	151.2200	GBp	XLON	05002050000235454-E0AvN5EEa45f20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:35:50	BST	1089	151.1600	GBp	XLON	07002070000235520-E0AvN5EEa5K620220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:36:58	BST	2257	151.3800	GBp	XLON	07002070000236347-E0AvN5EEa8Fh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:37:09	BST	4352	151.4000	GBp	XLON	07002070000236405-E0AvN5EEa8hB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:37:09	BST	5500	151.4000	GBp	XLON	07002070000236405-E0AvN5EEa8hK20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:37:09	BST	1731	151.4000	GBp	XLON	07002070000236405-E0AvN5EEa8hF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:37:09	BST	4171	151.4000	GBp	XLON	07002070000236405-E0AvN5EEa8hS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:37:10	BST	2620	151.4000	GBp	XLON	07002070000236405-E0AvN5EEa8hP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:37:42	BST	14135	151.4200	GBp	XLON	05002050000236808-E0AvN5EEaA20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:38:18	BST	12482	151.4800	GBp	XLON	07002070000237084-E0AvN5EEaBG20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:38:18	BST	4358	151.4800	GBp	XLON	07002070000237084-E0AvN5EEaBGJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:38:29	BST	3682	151.4800	GBp	XLON	07002070000237185-E0AvN5EEaBZm20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:38:32	BST	328	151.4600	GBp	XLON	07002070000237054-E0AvN5EEaBgvW20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:38:32	BST	6821	151.4600	GBp	XLON	07002070000237054-E0AvN5EEaBgP20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:38:32	BST	2774	151.4600	GBp	XLON	05002050000237024-E0AvN5EEaBgN20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:38:32	BST	4760	151.4600	GBp	XLON	05002050000237024-E0AvN5EEaBgl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:38:37	BST	5185	151.4200	GBp	XLON	07002070000236951-E0AvN5EEaBpS20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:38:37	BST	8949	151.4200	GBp	XLON	07002070000236951-E0AvN5EEaBpV20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:39:56	BST	811	151.4800	GBp	XLON	07002070000237956-E0AvN5EEaEQJ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:39:56	BST	12227	151.4800	GBp	XLON	05002050000238060-E0AvN5EEaEQH20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:40:05	BST	2258	151.5000	GBp	XLON	05002050000238139-E0AvN5EEaEiq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:40:05	BST	1744	151.5000	GBp	XLON	05002050000238139-E0AvN5EEaEie20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:40:05	BST	3482	151.5000	GBp	XLON	05002050000238139-E0AvN5EEaEii20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:40:11	BST	1589	151.4800	GBp	XLON	07002070000237956-E0AvN5EEaEwM20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:40:15	BST	19517	151.4600	GBp	XLON	05002050000238036-E0AvN5EEaF2v20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:40:40	BST	13941	151.4000	GBp	XLON	07002070000238350-E0AvN5EEaFIF20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:40:59	BST	1097	151.3400	GBp	XLON	05002050000238434-E0AvN5EEaGGZ20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:40:59	BST	5500	151.3400	GBp	XLON	05002050000238434-E0AvN5EEaGGX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:42:04	BST	13539	151.3000	GBp	XLON	07002070000239251-E0AvN5EEaJMT20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:42:29	BST	2257	151.2600	GBp	XLON	05002050000239488-E0AvN5EEaKgz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:42:29	BST	725	151.2600	GBp	XLON	05002050000239488-E0AvN5EEaKH120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:42:29	BST	2000	151.2600	GBp	XLON	05002050000239488-E0AvN5EEaKgx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:42:43	BST	5758	151.2600	GBp	XLON	05002050000239530-E0AvN5EEaKcl20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:42:43	BST	5023	151.2600	GBp	XLON	07002070000239530-E0AvN5EEaKcn20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:42:43	BST	2472	151.2600	GBp	XLON	07002070000239578-E0AvN5EEaKct20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:42:43	BST	1733	151.2600	GBp	XLON	05002050000239571-E0AvN5EEaKcR20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:05	BST	1	151.2600	GBp	XLON	07002070000239888-E0AvN5EEaLOX20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:10	BST	466	151.2800	GBp	XLON	07002070000239915-E0AvN5EEaLYd20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:10	BST	1730	151.2800	GBp	XLON	07002070000239938-E0AvN5EEaLYh20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:10	BST	6737	151.2800	GBp	XLON	07002070000239915-E0AvN5EEaLYf20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	568	151.3600	GBp	XLON	07002070000240058-E0AvN5EEaMSi20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	1043	151.3600	GBp	XLON	07002070000240058-E0AvN5EEaMSq20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	1294	151.3600	GBp	XLON	07002070000240122-E0AvN5EEaMT720220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	1357	151.3600	GBp	XLON	07002070000240059-E0AvN5EEaMSx20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	2564	151.3600	GBp	XLON	07002070000240167-E0AvN5EEaMTB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	2043	151.3600	GBp	XLON	07002070000240141-E0AvN5EEaMT920220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	1344	151.3600	GBp	XLON	05002050000240078-E0AvN5EEaMSz20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	2661	151.3600	GBp	XLON	05002050000240094-E0AvN5EEaMT520220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	6457	151.3600	GBp	XLON	05002050000240077-E0AvN5EEaMSv20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	1329	151.3600	GBp	XLON	05002050000240085-E0AvN5EEaMT120220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:43:37	BST	2268	151.3600	GBp	XLON	05002050000240076-E0AvN5EEaMSo20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	12-Jul-2022 15:44:04	BST	2576	151.3800	GBp	XLON	07002070000240396-E0AvN5EEaNPE20220712

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jul-2022 16:18:30	BST	2413	151.7800	GBP	XLON	07002070000262281-E0AvN5EEbWI420220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jul-2022 16:18:54	BST	2066	151.8600	GBP	XLON	05002050000262542-E0AvN5EEbWtU20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jul-2022 16:18:55	BST	400	151.8600	GBP	XLON	05002050000262542-E0AvN5EEbWuB20220712
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Jul-2022 16:18:56	BST	500	151.8600	GBP	XLON	05002050000262557-E0AvN5EEbWwH20220712